

generalLedgerTransactions/accountingInformation/account (!())
 generalLedgerTransactions/amounts/currencyAmount (>=)
 generalLedgerTransactions/transactionType (!)
 invoice/supplierIdExtended/supplierGroupId (!)
 paymentFollowUp/payDate (<>)
 paymentFollowUp/payDate (<>)
 paymentFollowUp/paymentMethod (=)

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100853
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101176
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101176
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101176
Community Services Directorate	Community Services	Leisure Services	Domestic	100217
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100067
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100853
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100853
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100877
Community Services Directorate	Community Services	Leisure Services	Domestic	100948
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101383
Community Services Directorate	Community Services	Environmental Health	Domestic	101745
Community Services Directorate	Community Services	Environmental Health	Domestic	100062
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	Domestic	100079
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100667
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100877
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100635

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Jacobs	367696	A44125	12	Posting of Incoming Invoices
Rossendales Limited	00032603	A44125	12	Posting of Incoming Invoices
Rossendales Limited	00032401	A44125	12	Posting of Incoming Invoices
Rossendales Limited	00032620	A44125	12	Posting of Incoming Invoices
St Denys C of E Infant School	King's Coronation Grant	A47005	12	Posting of Incoming Invoices
ESPO	PUR10798-3	A21010	12	Posting of Incoming Invoices
Jacobs	384860	A44125	12	Posting of Incoming Invoices
Jacobs	384445	A44125	12	Posting of Incoming Invoices
Pollards Fruit & Veg	INV2280	A41905	12	Posting of Incoming Invoices
Midlands Parks Forum	2022/23/33	A40070	12	Posting of Incoming Invoices
Paul Rose Caricature Artist	120	A44942	12	Posting of Incoming Invoices
Pelsis Ltd	1422719	A40070	12	Posting of Incoming Invoices
Killgerm Chemicals Ltd	SI02-0381130	A40070	12	Posting of Incoming Invoices
Readings Property Group Ltd	13412	A44036	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 05 23 VC8	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 05 23 VC12	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 05 23 VC13	A30017	12	Posting of Incoming Invoices
SUEZ Recycling and Recovery UK Ltd	80337100	A49105	12	Posting of Incoming Invoices
Watling JCB Ltd	13285449	A40075	12	Posting of Incoming Invoices
EPT Services	205633	A42005	12	Posting of Incoming Invoices
EPT Services	205662	A42005	12	Posting of Incoming Invoices
Helter Skelter Arts Ltd	767	A44942	12	Posting of Incoming Invoices
Pollards Fruit & Veg	INV2199	A41905	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 05 23 VC10	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 05 23 VC14	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 05 23 VC7	A30017	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Bailiffs	vat on fees	21000308	4/25/2023	GBP	144.86	144.86
Bailiffs	VAT of collection fees	21000099	4/8/2023	GBP	147.21	147.21
Bailiffs	VAT on collection fees	21000216	2/25/2023	GBP	155.77	155.77
Bailiffs	vat of fees collected	21000301	4/22/2023	GBP	208.66	208.66
Grants	grant payment	21000307	4/28/2023	GBP	250.00	
Gas	Tanyard HouseEASTERN SHIRES PUR10798	22003601	5/12/2023	GBP	250.40	
Bailiffs	VAT of collection fees	21000107	4/3/2023	GBP	260.74	260.74
Bailiffs	vat on fees	21000046	3/27/2023	GBP	279.55	279.55
Catering	DELIVERY APRIL 23	21000701	4/6/2023	GBP	280.00	
Stock Materials and Consumables	Midlands Parks Forum Membership 2023-24	21000595	4/28/2023	GBP	284.00	
Promotions and Events	Kings Coronation	21000607	5/4/2023	GBP	285.00	
Stock Materials and Consumables	pest control equipment	21000588	2/8/2023	GBP	300.00	50.00
Stock Materials and Consumables	WASTE DISPOSAL SCHEMEMEMBERSHI P	21000766	2/20/2023	GBP	300.00	50.00
Valuation Fees	20 PLEASANT PLACE	21000859	11/22/2022	GBP	300.00	50.00
Vehicle Tax	DVLA ROAD TAX FG13 LVHXXXXXXXXXXXX4350	22002347	5/16/2023	GBP	302.50	
Vehicle Tax	DVLA ROAD TAX FJ15 TBVXXXXXXXXXXXX4350	22002351	5/16/2023	GBP	302.50	
Vehicle Tax	DVLA ROAD TAX FJ15 TBXXXXXXXXXXXXXXXX4350	22002352	5/16/2023	GBP	302.50	
Other Supplies & Services	GREEN WASTE	21000885	4/27/2023	GBP	307.75	51.29
Fleet Non-Stock Purchase	vehicle parts	21000334	4/20/2023	GBP	311.71	51.95
Clothing & Uniforms	MULTI PURPOSE GLOVES	21000697	4/27/2023	GBP	314.40	52.40
Clothing & Uniforms	MULTI PURPOSE GLOVES	21000698	5/9/2023	GBP	314.40	52.40
Promotions and Events	Coronation Event	21000744	5/7/2023	GBP	315.00	
Catering	DELIVERY MARCH	21000700	3/1/2023	GBP	320.00	
Vehicle Tax	DVLA ROAD TAX MJ15 WFAXXXXXXXXXXXXX4350	22002349	5/16/2023	GBP	322.50	
Vehicle Tax	DVLA ROAD TAX YP14 KGZXXXXXXXXXXXX4350	22002353	5/16/2023	GBP	322.50	
Vehicle Tax	DVLA ROAD TAX MV17 SZKXXXXXXXXXXXX4350	22002346	5/16/2023	GBP	322.50	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
724.32	5/30/2023	4/25/2023	G1211	COUNCIL TAX	PS	-144.86	
736.07	5/30/2023	4/8/2023	G1211	COUNCIL TAX	PS	-147.21	
778.85	5/26/2023	2/25/2023	G1212	NNDR	PS	-155.77	
1,043.28	5/30/2023	4/22/2023	G1211	COUNCIL TAX	PS	-208.66	
250.00	5/15/2023	4/28/2023	G0632	COMMUNITY FOCUS		-250.00	
250.40	5/12/2023	5/12/2023	G0037	TANYARD HOUSE		-250.40	
1,303.69	5/30/2023	4/3/2023	G1211	COUNCIL TAX	PS	-260.74	
1,397.74	5/30/2023	3/27/2023	G1211	COUNCIL TAX	PS	-279.55	
280.00	5/19/2023	4/6/2023	G0210	COUNCIL OFFICES - COALVILLE		-280.00	
284.00	5/16/2023	4/28/2023	G0390	GROUNDS MAINTENANCE		-284.00	
285.00	5/16/2023	5/4/2023	S0473	COALVILLE EVENTS		-285.00	
250.00	5/16/2023	2/8/2023	G0348	PEST CONTROL	PS	-300.00	
250.00	5/19/2023	2/20/2023	G0348	PEST CONTROL	PS	-300.00	
250.00	5/26/2023	11/22/2022	G0210	COUNCIL OFFICES - COALVILLE	PS	-300.00	
302.50	5/16/2023	5/16/2023	G0370	REFUSE & RECYCLING		-302.50	
302.50	5/16/2023	5/16/2023	G0370	REFUSE & RECYCLING		-302.50	
302.50	5/16/2023	5/16/2023	G0370	REFUSE & RECYCLING		-302.50	
256.46	5/26/2023	4/27/2023	G0390	GROUNDS MAINTENANCE	PS	-307.75	
259.76	5/4/2023	4/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-311.71	
262.00	5/19/2023	4/27/2023	G0370	REFUSE & RECYCLING	PS	-314.40	
262.00	5/19/2023	5/9/2023	G0370	REFUSE & RECYCLING	PS	-314.40	
315.00	5/19/2023	5/7/2023	S0473	COALVILLE EVENTS		-315.00	
320.00	5/19/2023	3/1/2023	G0210	COUNCIL OFFICES - COALVILLE		-320.00	
322.50	5/16/2023	5/16/2023	G0370	REFUSE & RECYCLING		-322.50	
322.50	5/16/2023	5/16/2023	G0390	GROUNDS MAINTENANCE		-322.50	
322.50	5/16/2023	5/16/2023	G0280	CLEANSING SERVICES		-322.50	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Community Services Directorate	Community Services	Environmental Health	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100450
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100450
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100205
Community Services Directorate	Housing	Housing Management	Domestic	100364
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100165
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Waste Services	Domestic	100288
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Resources Directorate	ICT	ICT	Domestic	100067
Resources Directorate	ICT	ICT	Domestic	100458
Resources Directorate	ICT	ICT	Domestic	100458
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100035
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101326
Community Services Directorate	Community Services	Leisure Services	Domestic	100046
Resources Directorate	ICT	ICT	Domestic	100185
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100727
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100450
Resources Directorate	ICT	ICT	Domestic	101122
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Lloyds Bank Plc	16 05 23 VC9	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 05 23 VC11	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 05 23 VC19	A30017	12	Posting of Incoming Invoices
John Merison BMC Ltd	10418	A20005	12	Posting of Incoming Invoices
Coalville Cleaning Services	35741	A27010	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	25774	A40075	12	Posting of Incoming Invoices
Amazon Payments UK Ltd	INV-GB-125914291-2023-9000	A49105	12	Posting of Incoming Invoices
Amazon Payments UK Ltd	NV-GB-485668955-2023-60	A40920	12	Posting of Incoming Invoices
County Drains Leicester Ltd	INV-54580	A20005	12	Posting of Incoming Invoices
H M C S	836487	A44025	12	Posting of Incoming Invoices
Coalville Cleaning Services	35805	A27020	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-5178	A42005	12	Posting of Incoming Invoices
People Scout Ltd	299258	A49045	12	Posting of Incoming Invoices
People Scout Ltd	303820	A49045	12	Posting of Incoming Invoices
Inter Hotels Ltd T/A Hermitage Park Hotel	84534	A49105	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96439730	A40075	12	Posting of Incoming Invoices
BTE Plant Sales Limited	145078	A40075	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9095	A40075	12	Posting of Incoming Invoices
HGV Direct Ltd	INV519735	A40075	12	Posting of Incoming Invoices
ESPO	6908114	A43015	12	Posting of Incoming Invoices
dotdigital	DM1483060	A45008	12	Posting of Incoming Invoices
dotdigital	DM1487889	A45008	12	Posting of Incoming Invoices
Mertrux Ltd	21199108	A40075	12	Posting of Incoming Invoices
Crestline Printers Limited	50182	A43015	12	Posting of Incoming Invoices
People Scout Ltd	299322	A49045	12	Posting of Incoming Invoices
E.on Next	KI-68D9348A-0008	A21005	12	Posting of Incoming Invoices
Glasdon UK Ltd	SI862993	A40070	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01287851174	A45030	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8600	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8599	A20015	12	Posting of Incoming Invoices
Selby's Garage (Woodhouse) Ltd	13561	A49005	12	Posting of Incoming Invoices
Amazon Payments UK Ltd	INV-GB-127746511-2023-18411	C04005	12	Posting of Incoming Invoices
De Lage Landen Leasing Limited	238 1 2300002737	A44137	12	Posting of Incoming Invoices
Coalville Cleaning Services	35666	A27010	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9088	A40075	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07630285INV	A32015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Vehicle Tax	DVLA ROAD TAX MJ15 WFCXXXXXXXXXXXX4350	22002348	5/16/2023	GBP	322.50	
Vehicle Tax	DVLA ROAD TAX FP19 XCFXXXXXXXXXXXX4350	22002350	5/16/2023	GBP	322.50	
Vehicle Tax	DVLA ROAD TAX YP12 BWNXXXXXXXXXXXX4350	22002358	5/16/2023	GBP	322.50	
Property Repairs, Maintenance & Alterations	COALVILLE GARDEN SERVICES	21000818	5/4/2023	GBP	323.09	53.85
Contract Cleaning	DEEP CL;EAN POLICE AREA	21000724	4/27/2023	GBP	330.00	55.00
Fleet Non-Stock Purchase	windscreen	21000601	3/31/2023	GBP	336.00	56.00
Other Supplies & Services	WBC SUPPLIES	21000657	4/24/2023	GBP	347.90	57.98
Purchase of Equipment	Tabletop Mirror	21000398	4/19/2023	GBP	349.50	58.20
Property Repairs, Maintenance & Alterations	MOIRA FURNACE TOILETS	21000663	5/10/2023	GBP	354.00	59.00
Legal Expenses	170523 MOJ HMCTS 355.00	21011524	5/17/2023	GBP	355.00	
Cleaning Materials	Toilet Rolls, Hand Soap & Towels	21000773	5/11/2023	GBP	360.40	60.07
Clothing & Uniforms	LAUNDRY	21000875	3/20/2023	GBP	362.70	60.45
Publicity	Leicester mercury	21000480	3/24/2023	GBP	362.88	60.48
Publicity	LEICESTER MERCURY	21000688	4/21/2023	GBP	362.88	60.48
Other Supplies & Services	ROOM BOOKING MAY	21000873	5/5/2023	GBP	364.00	60.67
Fleet Non-Stock Purchase	FJ68 WZE Service	22000142	4/27/2023	GBP	372.00	62.00
Fleet Non-Stock Purchase	parts	21000613	3/29/2023	GBP	375.55	62.59
Fleet Non-Stock Purchase	PARTS	21000319	4/6/2023	GBP	375.83	62.64
Fleet Non-Stock Purchase	VEHICLE PARTS	21000355	4/18/2023	GBP	376.97	62.83
Stationery	Stationery	21000112	4/17/2023	GBP	378.12	63.02
IT Maintenance	Plan allowance (contacts): 50,000 Plan allowance	21000470	3/31/2023	GBP	378.47	63.08
IT Maintenance	Plan allowance (contacts): 50,000 Plan allowance	21000448	4/30/2023	GBP	380.11	63.35
Fleet Non-Stock Purchase	parts	21000336	4/6/2023	GBP	385.31	64.22
Stationery	ENVELOPES	21000808	3/30/2023	GBP	386.40	64.40
Publicity	Leicester Mercury	21000475	3/24/2023	GBP	392.06	65.34
Electricity	UNIT 4 TOWN HALL MEWS	21000936	5/9/2023	GBP	396.01	18.86
Stock Materials and Consumables	INSTALLATION KEY	21000581	5/9/2023	GBP	407.22	67.87
Mobile Phones and Tablets	Airtime	21000789	4/24/2023	GBP	407.70	67.95
Security of Premises	OLD MARKET HALL	21000666	4/30/2023	GBP	414.72	69.12
Security of Premises	DEPOT PATROLS	21000671	4/30/2023	GBP	414.72	69.12
Hire of Equipment	Bulk Tipper Specialists	21000993	5/22/2023	GBP	422.54	70.42
Purchase of Furniture & Equipment	Chest Freezer	21000418	4/4/2023	GBP	423.90	70.65
Operating Leases	11/06/23-11/09/23	21000676	5/7/2023	GBP	424.80	
Contract Cleaning	Communal Areas WBC	21000776	4/24/2023	GBP	428.40	71.40
Fleet Non-Stock Purchase	PARTS	21000318	4/3/2023	GBP	437.56	72.93
Hire of Plant/Vehicles	SWB Panel VAN	21000176	3/29/2023	GBP	438.48	73.08

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
322.50	5/16/2023	5/16/2023	G0390	GROUNDS MAINTENANCE		-322.50	
322.50	5/16/2023	5/16/2023	G0348	PEST CONTROL		-322.50	
322.50	5/16/2023	5/16/2023	G5992	VEHICLE AND FLEET MAINTENANCE		-322.50	
269.24	5/22/2023	5/4/2023	G0055	MARLBOROUGH CENTRE	PS	-323.09	
275.00	5/19/2023	4/27/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-330.00	
280.00	5/16/2023	3/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-336.00	
289.90	5/19/2023	4/24/2023	G0845	ELECTIONS	PS	-347.90	
291.00	5/12/2023	4/19/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-349.50	
295.00	5/19/2023	5/10/2023	G0047	MOIRA WORKSHOPS	PS	-354.00	
355.00	5/17/2023	5/17/2023	H5030	HOUSING S & M GENERAL		-355.00	
300.33	5/19/2023	5/11/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-360.40	
302.25	5/26/2023	3/20/2023	G0370	REFUSE & RECYCLING	PS	-362.70	
302.40	5/12/2023	3/24/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-362.88	
302.40	5/19/2023	4/21/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-362.88	
303.33	5/26/2023	5/5/2023	G0570	HOMELESS PREVENTION	PS	-364.00	
310.00	5/19/2023	4/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-372.00	
312.96	5/16/2023	3/29/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-375.55	
313.19	5/4/2023	4/6/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-375.83	
314.14	5/5/2023	4/18/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-376.97	
315.10	5/2/2023	4/17/2023	G1011	ICT	PS	-378.12	
315.39	5/12/2023	3/31/2023	G1011	ICT	PS	-378.47	
316.76	5/15/2023	4/30/2023	G1011	ICT	PS	-380.11	
321.09	5/5/2023	4/6/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-385.31	
322.00	5/22/2023	3/30/2023	G0855	ELECTORAL REGISTRATION	PS	-386.40	
326.72	5/12/2023	3/24/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-392.06	
377.15	5/30/2023	5/9/2023	G0710	ASHBY TOWN HALL	PL	-396.01	
339.35	5/16/2023	5/9/2023	G0390	GROUNDS MAINTENANCE	PS	-407.22	
339.75	5/22/2023	4/24/2023	G0830	MOBILE PHONES	PS	-407.70	
345.60	5/19/2023	4/30/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-414.72	
345.60	5/19/2023	4/30/2023	G0204	DEPOTS	PS	-414.72	
352.12	5/30/2023	5/22/2023	G0280	CLEANSING SERVICES	PS	-422.54	
353.25	5/12/2023	4/4/2023	B9999	Balance Sheet - General Fund	PS	-423.90	
424.80	5/19/2023	5/7/2023	G0834	PRINTING		-424.80	
357.00	5/22/2023	4/24/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-428.40	
364.63	5/4/2023	4/3/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-437.56	
365.40	5/2/2023	3/29/2023	H5323	IRT EMPTY HOMES	PS	-438.48	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	100727
Community Services Directorate	Community Services	Leisure Services	Domestic	100304
Community Services Directorate	Community Services	Waste Services	Domestic	100727
Community Services Directorate	Community Services	Environmental Protection	Domestic	101504
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Environmental Protection	Domestic	100248
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101183
Resources Directorate	Customer Services	Customer Services	Domestic	101772
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Resources Directorate	ICT	ICT	Domestic	100178
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101389
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101044
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100838
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Community Services	Leisure Services	Domestic	100705
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Housing	Income & Systems	Domestic	100831
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Housing	Housing Management	Domestic	100699
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101183
Community Services Directorate	Community Services	Waste Services	Domestic	100206
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100662
Community Services Directorate	Housing	Housing Management	Domestic	100084
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Northgate Vehicle Hire	SL0766692INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07676242INV	A32015	12	Posting of Incoming Invoices
Selby's Garage (Woodhouse) Ltd	13480	A49005	12	Posting of Incoming Invoices
Vitax Limited	0000035133	A40070	12	Posting of Incoming Invoices
Selby's Garage (Woodhouse) Ltd	13510	A49005	12	Posting of Incoming Invoices
Spring Box Cleaning Ltd	INV-0717	A27010	12	Posting of Incoming Invoices
People Scout Ltd	308770	A49045	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07640621INV	A32015	12	Posting of Incoming Invoices
ICCM	16215	A47010	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000056352	C04025	12	Posting of Incoming Invoices
Westminster Insight	WI33788	A16015	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42116689	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42116690	A40075	12	Posting of Incoming Invoices
Esri (Uk) Ltd	UK-SIN038527	A45005	12	Posting of Incoming Invoices
British Gas	851212029	A21005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	349008	A57122	12	Posting of Incoming Invoices
McHale Contracts & Plant Environmental LLP	S14163	C04025	12	Posting of Incoming Invoices
Coalville Cleaning Services	35879	A27010	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8598	A20015	12	Posting of Incoming Invoices
Home IQ Automation & Control	2213	A40920	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015377	A57116	12	Posting of Incoming Invoices
Morgan Lambert Limited	61819	A57120	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-5365	A42005	12	Posting of Incoming Invoices
People Scout Ltd	303860	A49045	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	25807	A40075	12	Posting of Incoming Invoices
Tudor UK Ltd (trading as Tudor Environmental)	IN0237575	A40070	12	Posting of Incoming Invoices
Second Element Ltd	423050	A57120	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	25765	A40075	12	Posting of Incoming Invoices
Aareon UK Ltd	6030004576	A44065	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	25808	A40075	12	Posting of Incoming Invoices
JLA Limited	234087877	A27010	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000056347	C04025	12	Posting of Incoming Invoices
Larac	224180	A47010	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8538	A20015	12	Posting of Incoming Invoices
Newton Fallowell	Jason Pickering HMF734044	A49105	12	Posting of Incoming Invoices
MRC Community Action	INV-1776	A47005	12	Posting of Incoming Invoices
Coalville Cleaning Services	35664	A27010	12	Posting of Incoming Invoices
Groundsman Tools Ltd	66415	A40070	12	Posting of Incoming Invoices
People Scout Ltd	308746	A49045	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Hire of Plant/Vehicles	BF20ZDE Panel	21000511	4/26/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	FE69 KMJ Panel	21000513	5/3/2023	GBP	438.48	73.08
Hire of Equipment	TRANSPORT	21000648	3/31/2023	GBP	440.05	73.34
Stock Materials and Consumables	SUPPLIES	21000344	4/27/2023	GBP	447.17	74.53
Hire of Equipment	TRANSPORT	21000647	4/21/2023	GBP	448.80	74.80
Contract Cleaning	Ashby Loos	21000562	5/2/2023	GBP	450.00	75.00
Publicity	Planning Advert	21001006	5/19/2023	GBP	450.41	75.07
Hire of Plant/Vehicles	HIRE	21000897	5/18/2023	GBP	452.88	75.48
Subscriptions	membership Nick Cotter	21000226	4/12/2023	GBP	455.00	0.00
Housing Capital Expenditure	Fire Risk Assessment Pleasant Place	21000223	3/22/2023	GBP	455.26	75.88
Staff Training Expenses - Non Payroll	Training K Wright	21000376	3/13/2023	GBP	456.00	76.00
Fleet Non-Stock Purchase	CALL OUT	21000634	3/31/2023	GBP	456.00	76.00
Fleet Non-Stock Purchase	CALL OUT	21000636	3/31/2023	GBP	456.00	76.00
IT Equipment Purchase / Hire	ArcGIS Online Service Credits (block of 1,000)	21000673	4/30/2023	GBP	457.20	76.20
Electricity	Unit 11A WBC	21001011	5/16/2023	GBP	458.05	21.81
Other Private Contractors – Asbestos	CHARGEABLE WORKS	21000962	3/28/2023	GBP	465.95	77.66
Housing Capital Expenditure	SURVEYING	21000061	3/31/2023	GBP	467.40	77.90
Contract Cleaning	Ashby Public toilets	21000989	5/24/2023	GBP	469.73	78.29
Security of Premises	WBC PATROLS	21000665	4/30/2023	GBP	472.32	78.72
Purchase of Equipment	Transmitters	21000540	5/8/2023	GBP	480.00	80.00
Other Private Contractors - Heating	GAS INSTALLATIONS	21000650	4/11/2023	GBP	481.28	80.21
Other Private Contractors – Water	Third Party Quality Audits - BEN KIRK	21000299	4/19/2023	GBP	482.04	80.34
Clothing & Uniforms	LAUNDRY	21000876	5/4/2023	GBP	490.08	81.68
Publicity	LEICESTER MERCURY	21000685	4/21/2023	GBP	491.23	81.87
Fleet Non-Stock Purchase	fit body glass	21000306	4/12/2023	GBP	492.00	82.00
Stock Materials and Consumables	Plants	21000233	2/21/2023	GBP	504.60	84.10
Other Private Contractors – Water	Legionella Management	21000520	4/1/2023	GBP	511.60	85.27
Fleet Non-Stock Purchase	windscreen	21000303	3/27/2023	GBP	516.00	86.00
Consultancy Services	half day consultancy	21000500	4/4/2023	GBP	522.00	
Fleet Non-Stock Purchase	supply and fit doors	21000304	4/12/2023	GBP	528.00	88.00
Contract Cleaning	TOTAL CARE CONTRACT	21000819	5/17/2023	GBP	530.40	88.40
Housing Capital Expenditure	Fire Risk Assessment Norman Court	21000224	3/22/2023	GBP	532.15	88.69
Subscriptions	23/24 MEMBERSHIP	21000863	4/23/2023	GBP	534.00	89.00
Security of Premises	CUSTOMER SERVICES CENTRE	21000931	3/31/2023	GBP	541.26	90.21
Other Supplies & Services	Secure Tenancy	21000290	4/26/2023	GBP	545.00	
Grants	72 Cropston Drive	21000368	3/2/2023	GBP	546.00	91.00
Contract Cleaning	Tanyard House	21000774	4/24/2023	GBP	549.05	91.51
Stock Materials and Consumables	supplies	21000610	4/25/2023	GBP	553.00	81.05
Publicity	Planning Advert	21001005	5/19/2023	GBP	555.41	92.57

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
365.40	5/15/2023	4/26/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
365.40	5/15/2023	5/3/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
366.71	5/19/2023	3/31/2023	G0280	CLEANSING SERVICES	PS	-440.05	
372.64	5/4/2023	4/27/2023	G0390	GROUNDS MAINTENANCE	PS	-447.17	
374.00	5/19/2023	4/21/2023	G0280	CLEANSING SERVICES	PS	-448.80	
375.00	5/16/2023	5/2/2023	G0260	PUBLIC CONVENIENCES	PS	-450.00	
375.34	5/30/2023	5/19/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-450.41	
377.40	5/26/2023	5/18/2023	G0370	REFUSE & RECYCLING	PS	-452.88	
455.00	5/15/2023	4/12/2023	G1126	ENVIRONMENTAL PROTECTION	PZ	-455.00	
379.38	5/15/2023	3/22/2023	B9996	HRA	PS	-455.26	
380.00	5/12/2023	3/13/2023	G1523	CUSTOMER SERVICES	PS	-456.00	
380.00	5/19/2023	3/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-456.00	
380.00	5/19/2023	3/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-456.00	
381.00	5/26/2023	4/30/2023	G1011	ICT	PS	-457.20	
436.24	5/30/2023	5/16/2023	G0044	WHITWICK BUSINESS CENTRE	PL	-458.05	
388.29	5/26/2023	3/28/2023	H5035	HEATING SERVICING	PS	-465.95	
389.50	5/2/2023	3/31/2023	B9996	HRA	PS	-467.40	
391.44	5/30/2023	5/24/2023	G0260	PUBLIC CONVENIENCES	PS	-469.73	
393.60	5/19/2023	4/30/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-472.32	
400.00	5/15/2023	5/8/2023	G0204	DEPOTS	PS	-480.00	
401.07	5/19/2023	4/11/2023	H5035	HEATING SERVICING	PS	-481.28	
401.70	5/15/2023	4/19/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-482.04	
408.40	5/26/2023	5/4/2023	G0370	REFUSE & RECYCLING	PS	-490.08	
409.36	5/19/2023	4/21/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-491.23	
410.00	5/4/2023	4/12/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-492.00	
420.50	5/2/2023	2/21/2023	G0395	GREEN SPACES	PS	-504.60	
426.34	5/26/2023	4/1/2023	H5037	SERVICING	PS	-511.60	
430.00	5/4/2023	3/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-516.00	
522.00	5/12/2023	4/4/2023	H1203	HOUSING INCOME AND SYSTEMS		-522.00	
440.00	5/4/2023	4/12/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-528.00	
442.00	5/26/2023	5/17/2023	H5030	HOUSING S & M GENERAL	PS	-530.40	
443.46	5/15/2023	3/22/2023	B9996	HRA	PS	-532.15	
445.00	5/26/2023	4/23/2023	G1124	WASTE SERVICES	PS	-534.00	
451.05	5/30/2023	3/31/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-541.26	
545.00	5/2/2023	4/26/2023	G0570	HOMELESS PREVENTION		-545.00	
455.00	5/9/2023	3/2/2023	H5030	HOUSING S & M GENERAL	PS	-546.00	
457.54	5/19/2023	4/24/2023	G0037	TANYARD HOUSE	PS	-549.05	
405.24	5/19/2023	4/25/2023	G0390	GROUNDS MAINTENANCE	PS	-553.00	
462.84	5/30/2023	5/19/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-555.41	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100253
Resources Directorate	ICT	ICT	Domestic	100641
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100497
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Community Services Directorate	Community Services	Waste Services	Domestic	100497
Community Services Directorate	Community Services	Waste Services	Domestic	100497
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101753
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	101773
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101204
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Resources Directorate	ICT	ICT	Domestic	100554
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101627
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Chief Executive Directorate	Legal & Support Services	Head of Legal & Commercial	Domestic	100142
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100326
Community Services Directorate	Community Services	Waste Services	Domestic	101286
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100018
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100082
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Leisure Services	Domestic	100144
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Resources Directorate	ICT	ICT	Domestic	100128
Community Services Directorate	Community Services	Waste Services	Domestic	100213

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Lodge Tyre Co Ltd	42116838	A40075	12	Posting of Incoming Invoices
Michael Dyson Associates Ltd	10046	C04025	12	Posting of Incoming Invoices
Premier Paper Group	2547202	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3082	A57115	12	Posting of Incoming Invoices
HGV Direct Ltd	INV520571	B21540	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	23870	A40920	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	23869	A40920	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03031	A40075	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03032	A40075	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03033	A40075	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03043	A40075	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03056	A40075	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03057	A40075	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03059	A40075	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03133	A35910	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03029	A35910	12	Posting of Incoming Invoices
Prontaprint	104707	A43015	12	Posting of Incoming Invoices
Shaw and Sons	0000289297	A49105	12	Posting of Incoming Invoices
HGV Direct Ltd	INV511835	B21540	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	198035	A57121	12	Posting of Incoming Invoices
Canon UK Ltd	2308800077456	A44137	12	Posting of Incoming Invoices
Player Roberts Bell	INV-0737	A44065	12	Posting of Incoming Invoices
Readings Property Group Ltd	13475	A20005	12	Posting of Incoming Invoices
People Scout Ltd	308697	A49045	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 05 23 VC5	A16005	12	Posting of Incoming Invoices
LLG Legal Training	LGM-9022	A47010	12	Posting of Incoming Invoices
Cadent Gas limited	1035/147035 A/C 2436859	C02035	12	Posting of Incoming Invoices
Lubrication Limited	SI-00001773	A44130	12	Posting of Incoming Invoices
British Telecommunications Plc	EM17364706	A45020	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8602	A20015	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	12857	B21540	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-745	A49005	12	Posting of Incoming Invoices
Algeco UK Limited	16278438	A22030	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07671890INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	sl07600184inv	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07564072INV	A32015	12	Posting of Incoming Invoices
Vodafone Limited	VODAFONE 250523 £645.94 601472311	A45030	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32468	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Fleet Non-Stock Purchase	CALL OUT	21000632	4/20/2023	GBP	559.20	93.20
Housing Capital Expenditure	Cyclical Redecoration Programme	21000222	3/31/2023	GBP	559.99	93.33
Stock Materials and Consumables	Paper	21000565	4/24/2023	GBP	560.64	93.29
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000720	4/5/2023	GBP	565.20	66.20
Stock - Motor Store	parts	21000627	4/19/2023	GBP	568.46	94.74
Purchase of Equipment	Subscription Reader BF68 ZZN	21000172	3/30/2023	GBP	576.00	60.00
Purchase of Equipment	Subscription Reader BF68 ZZP	21000173	3/30/2023	GBP	576.00	72.00
Fleet Non-Stock Purchase	SUBSCRIPTION AND ITEMS	21000570	4/21/2023	GBP	576.00	96.00
Fleet Non-Stock Purchase	Fleetclear Connect Subscription - 1 year	21000571	4/21/2023	GBP	576.00	96.00
Fleet Non-Stock Purchase	Fleetclear Connect Subscription - 1 year	21000572	4/21/2023	GBP	576.00	96.00
Fleet Non-Stock Purchase	Fleetclear Connect Subscription - 1 year	21000573	4/21/2023	GBP	576.00	96.00
Fleet Non-Stock Purchase	Fleetclear Connect Subscription - 1 year	21000575	4/21/2023	GBP	576.00	96.00
Fleet Non-Stock Purchase	Fleetclear Connect Subscription - 1 year	21000576	4/21/2023	GBP	576.00	96.00
Fleet Non-Stock Purchase	Fleetclear Connect Subscription - 1 year	21000577	4/24/2023	GBP	576.00	96.00
Vehicle Tracking Rental	Fleetclear Connect Subscription - 1 year	21000578	4/21/2023	GBP	576.00	72.00
Vehicle Tracking Rental	Fleetclear Connect Subscription - 1 year	21000579	4/21/2023	GBP	576.00	72.00
Stationery	Printing	21000357	3/30/2023	GBP	577.79	96.30
Other Supplies & Services	PRIVACY SCREEN	21000801	4/14/2023	GBP	579.00	96.50
Stock - Motor Store	PARTS	21000629	3/31/2023	GBP	580.87	96.81
Other Private Contractors - Electrical and Gas	MEX Test	21000157	4/5/2023	GBP	591.72	98.62
Operating Leases	01/05/23 TO 31/07/23	21000679	5/3/2023	GBP	592.81	98.80
Consultancy Services	RIBA Stage 4	21000518	2/28/2023	GBP	600.00	100.00
Property Repairs, Maintenance & Alterations	ashby town hall mews	21000860	12/19/2022	GBP	600.00	100.00
Publicity	Planning Advert	21001001	5/19/2023	GBP	601.44	100.24
Staff Training Expenses - Payroll	SAFE.CO.UK- 2 X SAFES FOR WBCXXXXXXXXXXXX0119	22002344	5/16/2023	GBP	607.37	
Subscriptions	LOCAL AUTHORITY FEE 6-10	21000374	4/1/2023	GBP	610.00	
Payments to Contractors	Stenson House	21000770	5/11/2023	GBP	612.00	102.00
Street Lighting	SERVICE	21000343	4/12/2023	GBP	615.60	102.60
Telephones	MONTHLY CHARGES	21000939	5/1/2023	GBP	618.16	103.03
Security of Premises	CUSTOMER SERVICE CENTRE PATROLS	21000668	4/30/2023	GBP	622.08	103.68
Stock - Motor Store	Roof Hose	21000547	4/11/2023	GBP	622.33	103.72
Hire of Equipment	RENTAL OF BINS	21000332	3/31/2023	GBP	624.00	104.00
Hire of Property	TAMW/02749	21000947	3/31/2023	GBP	627.10	104.52
Hire of Plant/Vehicles	KM69 LBA Panel	21000512	4/30/2023	GBP	638.74	106.46
Hire of Plant/Vehicles	van hire	21000895	3/6/2023	GBP	638.74	106.46
Hire of Plant/Vehicles	VAN HIRE	21000896	2/6/2023	GBP	638.74	106.46
Mobile Phones and Tablets	VODAFONE 250523 £645.94 601472311	21011573	5/25/2023	GBP	645.94	107.66
Fleet Non-Stock Purchase	nwldc spec decals	21000822	4/3/2023	GBP	648.00	108.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
466.00	5/19/2023	4/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-559.20	
466.66	5/15/2023	3/31/2023	B9996	HRA	PS	-559.99	
466.45	5/16/2023	4/24/2023	G0837	PRINT ROOM	PS	-560.64	
331.00	5/19/2023	4/5/2023	G0390	GROUNDS MAINTENANCE	PS	-565.20	
473.72	5/19/2023	4/19/2023	B9999	Balance Sheet - General Fund	PS	-568.46	
300.00	5/2/2023	3/30/2023	G0370	REFUSE & RECYCLING	PS	-576.00	
360.00	5/2/2023	3/30/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-576.00	
480.00	5/16/2023	4/21/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	5/16/2023	4/21/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	5/16/2023	4/21/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	5/16/2023	4/21/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	5/16/2023	4/21/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	5/16/2023	4/21/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	5/16/2023	4/21/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	5/16/2023	4/24/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
360.00	5/16/2023	4/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.00	
360.00	5/16/2023	4/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.00	
481.49	5/12/2023	3/30/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-577.79	
482.50	5/22/2023	4/14/2023	G0845	ELECTIONS	PS	-579.00	
484.06	5/19/2023	3/31/2023	B9999	Balance Sheet - General Fund	PS	-580.87	
493.10	5/15/2023	4/5/2023	H5021	ELECTRICAL INSPECTIONS	PS	-591.72	
494.01	5/19/2023	5/3/2023	G0834	PRINTING	PS	-592.81	
500.00	5/15/2023	2/28/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-600.00	
500.00	5/26/2023	12/19/2022	G0710	ASHBY TOWN HALL	PS	-600.00	
501.20	5/30/2023	5/19/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-601.44	
607.37	5/16/2023	5/16/2023	G0632	COMMUNITY FOCUS		-607.37	
610.00	5/12/2023	4/1/2023	G1016	HEAD OF LEGAL & SUPPORT		-610.00	
510.00	5/19/2023	5/11/2023	B9999	Balance Sheet - General Fund	PS	-612.00	
513.00	5/4/2023	4/12/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-615.60	
515.14	5/26/2023	5/1/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-618.16	
518.40	5/19/2023	4/30/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-622.08	
518.61	5/15/2023	4/11/2023	B9999	Balance Sheet - General Fund	PS	-622.33	
520.00	5/4/2023	3/31/2023	G0280	CLEANSING SERVICES	PS	-624.00	
522.58	5/26/2023	3/31/2023	G0632	COMMUNITY FOCUS	PS	-627.10	
532.28	5/15/2023	4/30/2023	G0370	REFUSE & RECYCLING	PS	-638.74	
532.28	5/26/2023	3/6/2023	G0370	REFUSE & RECYCLING	PS	-638.74	
532.28	5/26/2023	2/6/2023	G0370	REFUSE & RECYCLING	PS	-638.74	
538.29	5/25/2023	5/25/2023	G0830	MOBILE PHONES	PS	-645.94	
540.00	5/22/2023	4/3/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-648.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Income & Systems	Domestic	100689
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100080
Community Services Directorate	Community Services	Environmental Protection	Domestic	100414
Community Services Directorate	Community Services	Waste Services	Domestic	100689
Community Services Directorate	Community Services	Leisure Services	Domestic	100408
Community Services Directorate	Community Services	Environmental Health	CIS Suppliers	100044
Community Services Directorate	Community Services	Environmental Health	Domestic	100669
Resources Directorate	ICT	ICT	Domestic	100689
Community Services Directorate	Community Services	Environmental Health	Domestic	100598
Community Services Directorate	Community Services	Environmental Protection	Domestic	100598
Community Services Directorate	Community Services	Leisure Services	Domestic	100604
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100739
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100722
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100722
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101608
Resources Directorate	ICT	ICT	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Environmental Protection	Domestic	100414
Community Services Directorate	Community Services	Environmental Protection	Domestic	101504
Community Services Directorate	Housing	Income & Systems	Domestic	100920
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100947
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101044
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100554
Community Services Directorate	Housing	Income & Systems	Domestic	100437
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101476
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100207
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Leisure Services	Domestic	101744
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100722
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100722
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Bechtle Limited	INV427714	A45005	12	Posting of Incoming Invoices
G and G Signs	55082	A47508	12	Posting of Incoming Invoices
Chipside Limited	S233688	A40920	12	Posting of Incoming Invoices
Bechtle Limited	INV431030	A40920	12	Posting of Incoming Invoices
Huws Gray Group	IE317896	A40070	12	Posting of Incoming Invoices
Electract Limited	IN079469	A21005	12	Posting of Incoming Invoices
Mr Lee Westbury	NWL6	A16015	12	Posting of Incoming Invoices
Bechtle Limited	INV430876	A45005	12	Posting of Incoming Invoices
Nottingham City Council	855098956	A16015	12	Posting of Incoming Invoices
Nottingham City Council	855098956	A47010	12	Posting of Incoming Invoices
Landscape Supply Company	120253	A40070	12	Posting of Incoming Invoices
The International Certification and Training Academy	INV691	A16017	12	Posting of Incoming Invoices
Wider Plan Ltd	5392829	B21535	12	Posting of Incoming Invoices
Wider Plan Ltd	5392829A	B21535	12	Posting of Incoming Invoices
Lighting Integration Ltd	294-W04	C02035	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 05 23 CC2	A45005	12	Posting of Incoming Invoices
HGV Direct Ltd	INV510425	A40075	12	Posting of Incoming Invoices
Chipside Limited	S233687	A40920	12	Posting of Incoming Invoices
Spring Box Cleaning Ltd	INV-0716	A27010	12	Posting of Incoming Invoices
Fretwell Print and Design Limited	1297865	A43010	12	Posting of Incoming Invoices
Sure Maintenance Ltd	349216	A57122	12	Posting of Incoming Invoices
Graffwerk Limited	NWLCC-001	A44942	12	Posting of Incoming Invoices
McHale Contracts & Plant Environmental LLP	S13203	A57115	12	Posting of Incoming Invoices
Canon UK Ltd	2308800074464	C02035	12	Posting of Incoming Invoices
Print Search Chester Limited	29930	A40920	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 05 23 VC3	A16005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3069	A57115	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8595	A20015	12	Posting of Incoming Invoices
Sure Maintenance Ltd	351194	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	351199	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	10458	A20005	12	Posting of Incoming Invoices
Richards Design Partnership	INV-0601	C02035	12	Posting of Incoming Invoices
Hays Human Resources	1012862936	A11005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	346756	A57116	12	Posting of Incoming Invoices
JK Asphalt	0000302193	A20005	12	Posting of Incoming Invoices
Wider Plan Ltd	KV3003484	B21535	12	Posting of Incoming Invoices
Wider Plan Ltd	KV3003484A	B21535	12	Posting of Incoming Invoices
Hays Human Resources	1012900174	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
IT Equipment Purchase / Hire	ICT supplies	21000829	2/24/2023	GBP	650.40	60.00
Signs & Notices	SIGNS	21000916	4/5/2023	GBP	651.96	108.66
Purchase of Equipment	Project Configuration	21000995	5/23/2023	GBP	660.00	110.00
Purchase of Equipment	EQUIPMENT	21000922	5/19/2023	GBP	674.35	90.00
Stock Materials and Consumables	Supplies	21000488	4/4/2023	GBP	674.75	112.46
Electricity	POWER TO NEW CCTV COLUMN	21000855	5/18/2023	GBP	685.24	114.21
Staff Training Expenses - Non Payroll	11/01/23B CONFLICT MANAGEMENT	21000909	1/20/2023	GBP	700.00	0.00
IT Equipment Purchase / Hire	TONERS	21000791	5/10/2023	GBP	714.00	119.00
Staff Training Expenses - Non Payroll	Environ Health CPD	21000266	4/11/2023	GBP	718.80	59.90
Subscriptions	Environ Health CPD	21000266	4/11/2023	GBP	718.80	59.90
Stock Materials and Consumables	parts	21000589	4/27/2023	GBP	719.57	119.93
Corporate Training Programme	COURSE FEE FIRST AID	21000864	3/27/2023	GBP	720.00	120.00
Stock - Childcare Voucher	Childcare vouchers	22002859	4/5/2023	GBP	731.00	
Stock - Childcare Voucher	Childcare vouchers1093316530	22003547	4/5/2023	GBP	731.00	0.00
Payments to Contractors	REPLACEMENT LIGHTING	21000804	3/24/2023	GBP	750.00	125.00
IT Equipment Purchase / Hire	Digicert INC 04/12/2023	22002688	5/16/2023	GBP	762.50	
Fleet Non-Stock Purchase	VEHICLE PARTS	21000356	3/29/2023	GBP	763.16	127.19
Purchase of Equipment	Android Lead Kiosk	21000996	5/23/2023	GBP	768.08	128.01
Contract Cleaning	Ashby Loos	21000392	5/2/2023	GBP	780.00	130.00
External Printing	Newsletter April 2023	21000793	3/31/2023	GBP	795.00	
Other Private Contractors – Asbestos	NWLDC CO ALARMS	21000964	3/30/2023	GBP	799.62	133.27
Promotions and Events	PICNIC IN THE PARK	21000906	5/22/2023	GBP	800.00	
Payments to Private Contractors	SURVEYS	21000956	1/6/2023	GBP	803.88	133.98
Payments to Contractors	Relocation Installation	21000386	4/26/2023	GBP	806.90	134.48
Purchase of Equipment	STATIONARY	21000884	4/30/2023	GBP	810.00	135.00
Staff Training Expenses - Payroll	UKREIIF EVENT 16-18th May 2023 James ArnoldXXXXXXXXXXXX2715	22002342	5/16/2023	GBP	816.00	136.00
Payments to Private Contractors	FENCING SUPPLY AND FIT	21000708	3/27/2023	GBP	823.20	96.20
Security of Premises	COUNCIL OFFICES PATROLS	21000669	4/30/2023	GBP	829.44	138.24
Payments to Private Contractors	REACTIVE APRIL 23	21000967	5/2/2023	GBP	830.51	138.42
Payments to Private Contractors	REACTIVE MAY 23	21000972	5/2/2023	GBP	830.51	138.42
Property Repairs, Maintenance & Alterations	WBC WORKS	21000694	5/11/2023	GBP	838.01	139.67
Payments to Contractors	Consultancy	21000950	4/29/2023	GBP	840.00	140.00
Agency Supply Staff	Agency	21000491	3/17/2023	GBP	843.48	140.58
Other Private Contractors - Heating	Solid fuel	21000278	2/28/2023	GBP	843.64	140.61
Property Repairs, Maintenance & Alterations	repayment after payment returned due to bank chang	21000447	2/20/2023	GBP	848.28	141.38
Stock - Childcare Voucher	Annual Inv for Kiddivouchers scheme	22002860	4/5/2023	GBP	856.80	
Stock - Childcare Voucher	Annual Inv for Kiddivouchers scheme1093316530	22003548	4/5/2023	GBP	856.80	142.80
Payments to Private Contractors	Agency	21000495	4/7/2023	GBP	864.72	144.12

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
300.00	5/26/2023	2/24/2023	H1205	CENTRAL CONTROL	PS	-650.40	
543.30	5/26/2023	4/5/2023	G0856	ADDRESS MANAGEMENT	PS	-651.96	
550.00	5/30/2023	5/23/2023	G0141	DISTRICT CAR PARKS	PS	-660.00	
450.00	5/30/2023	5/19/2023	G0370	REFUSE & RECYCLING	PS	-674.35	
562.29	5/12/2023	4/4/2023	G0390	GROUNDS MAINTENANCE	PS	-674.75	
571.03	5/26/2023	5/18/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-685.24	
700.00	5/26/2023	1/20/2023	G0350	COMMUNITY SAFETY	PE	-700.00	
595.00	5/26/2023	5/10/2023	G1011	ICT	PS	-714.00	
299.50	5/2/2023	4/11/2023	G0320	HEALTH & FOOD SAFETY	PS	-718.80	
299.50	5/2/2023	4/11/2023	G1126	ENVIRONMENTAL PROTECTION	PS	-718.80	
599.64	5/16/2023	4/27/2023	G0390	GROUNDS MAINTENANCE	PS	-719.57	
600.00	5/26/2023	3/27/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-720.00	
731.00	5/5/2023	4/5/2023	B9999	Balance Sheet - General Fund		-731.00	
731.00	5/5/2023	4/5/2023	B9999	Balance Sheet - General Fund	PZ	-731.00	
625.00	5/22/2023	3/24/2023	B9999	Balance Sheet - General Fund	PS	-750.00	
762.50	5/16/2023	5/16/2023	G1011	ICT		-762.50	
635.97	5/5/2023	3/29/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-763.16	
640.07	5/30/2023	5/23/2023	G0141	DISTRICT CAR PARKS	PS	-768.08	
650.00	5/12/2023	5/2/2023	G0260	PUBLIC CONVENIENCES	PS	-780.00	
795.00	5/22/2023	3/31/2023	H5085	RESIDENT INVOLVEMENT		-795.00	
666.35	5/26/2023	3/30/2023	H5035	HEATING SERVICING	PS	-799.62	
800.00	5/26/2023	5/22/2023	S0473	COALVILLE EVENTS		-800.00	
669.90	5/26/2023	1/6/2023	H5022	ASBESTOS SURVEYS	PS	-803.88	
672.42	5/9/2023	4/26/2023	B9999	Balance Sheet - General Fund	PS	-806.90	
675.00	5/30/2023	4/30/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-810.00	
680.00	5/16/2023	5/16/2023	G1131	STRATEGIC DIRECTOR OF PLACE	PS	-816.00	
481.00	5/19/2023	3/27/2023	G0390	GROUNDS MAINTENANCE	PS	-823.20	
691.20	5/19/2023	4/30/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-829.44	
692.09	5/26/2023	5/2/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-830.51	
692.09	5/26/2023	5/2/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-830.51	
698.34	5/19/2023	5/11/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-838.01	
700.00	5/26/2023	4/29/2023	B9999	Balance Sheet - General Fund	PS	-840.00	
702.90	5/15/2023	3/17/2023	B9996	HRA	PS	-843.48	
703.03	5/2/2023	2/28/2023	H5036	HEATING REPAIRS	PS	-843.64	
706.90	5/12/2023	2/20/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-848.28	
856.80	5/5/2023	4/5/2023	B9999	Balance Sheet - General Fund		-856.80	
714.00	5/5/2023	4/5/2023	B9999	Balance Sheet - General Fund	PS	-856.80	
720.60	5/15/2023	4/7/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-864.72	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100553
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100182
Community Services Directorate	Housing	Housing Management	Domestic	100722
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100201
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100613
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Housing	Housing Management	Domestic	101632
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Housing	Housing Management	Domestic	100894
Community Services Directorate	Housing	Housing Management	Domestic	100900
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100253
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100202
Community Services Directorate	Community Services	Leisure Services	Domestic	101671
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Housing	Income & Systems	Domestic	100831
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Housing	Housing Management	Domestic	100364
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	ICT	ICT	Domestic	100865
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100213
Community Services Directorate	Housing	Housing Management	Domestic	101326
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100734
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100976
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100344
Community Services Directorate	Housing	Income & Systems	Domestic	101575
Resources Directorate	Finance	Head of Finance	Domestic	100053
Community Services Directorate	Housing	Income & Systems	Domestic	101575

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Morgan Lambert Limited	61722	A57120	12	Posting of Incoming Invoices
L Warrington	april	A30035	12	Posting of Incoming Invoices
Recognising Excellence Ltd	12533	A46047	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3085	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3109	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3099	A57115	12	Posting of Incoming Invoices
Geesink Norba Limited	90033767	A40075	12	Posting of Incoming Invoices
Wider Plan Ltd	240523Manpay3	A47005	12	Posting of Incoming Invoices
Geze Uk Limited	88541241	A20005	12	Posting of Incoming Invoices
HDP Education Solutions Ltd	729	A22010	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I968158	A45005	12	Posting of Incoming Invoices
Karter Thomas Ltd	5346	A11005	12	Posting of Incoming Invoices
Coalville Cleaning Services	35692	A27010	12	Posting of Incoming Invoices
Friends of Greenhill Tenants Association	240523Manpay2	A47005	12	Posting of Incoming Invoices
Whitwick & Thringstone TA	240523Manpay1	A47005	12	Posting of Incoming Invoices
Michael Dyson Associates Ltd	10044	C04025	12	Posting of Incoming Invoices
Coalville Cleaning Services	35669	A27010	12	Posting of Incoming Invoices
Stone Computers Ltd	1472206	C04010	12	Posting of Incoming Invoices
Megastrikers	GREENHILL YOUTH CLUB MARCH	A49105	12	Posting of Incoming Invoices
John Merison BMC Ltd	10352	A20005	12	Posting of Incoming Invoices
Hays Human Resources	1012819722	A57115	12	Posting of Incoming Invoices
Hays Human Resources	1012877181	A57115	12	Posting of Incoming Invoices
Hays Human Resources	1012890242	A57115	12	Posting of Incoming Invoices
Aareon UK Ltd	6030004579	A11005	12	Posting of Incoming Invoices
Water Plus Limited	0831070304 INV01991424	A24005	12	Posting of Incoming Invoices
H M C S	HMCTS 800000000090847	A44025	12	Posting of Incoming Invoices
Hays Human Resources	1012940054	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3077	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3066	A57115	12	Posting of Incoming Invoices
Park Place Technologies Ltd	PUK30090021119	A45008	12	Posting of Incoming Invoices
Hays Human Resources	1012929361	A57115	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32428	C02035	12	Posting of Incoming Invoices
E.on Next	A-ADBE139E 103979707	A21005	12	Posting of Incoming Invoices
Bell Decorating Group Limited	CS144443	C02035	12	Posting of Incoming Invoices
Midland Facilities Services Ltd	1297	C02035	12	Posting of Incoming Invoices
Citron Hygiene Ltd	CN30255877	A27020	12	Posting of Incoming Invoices
Number 10 Interim Ltd	7607	A11005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4002979045	A44065	12	Posting of Incoming Invoices
Number 10 Interim Ltd	7571	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Other Private Contractors – Water	18.00 Third Party Quality Audits - BEN KIRK	21000503	4/13/2023	GBP	867.67	144.61
Washing Down - External	april	21000331	4/26/2023	GBP	900.00	0.00
Accreditation	AMV 2 Jodie Bradford	21000525	4/30/2023	GBP	900.00	150.00
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000721	4/6/2023	GBP	918.00	107.00
Payments to Private Contractors	9 ELIZABETH AVE	21000848	4/28/2023	GBP	928.80	108.80
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000723	4/21/2023	GBP	942.00	109.00
Fleet Non-Stock Purchase	PARTS	21000320	3/24/2023	GBP	949.92	158.32
Grants	Wider Plan Ltd Vouchers	22003169	5/24/2023	GBP	964.00	
Property Repairs, Maintenance & Alterations	ATTENDANCE CHARGE	21000858	4/12/2023	GBP	972.00	162.00
Hire of Rooms	HIRE OF ROOMS	21000862	3/19/2023	GBP	980.00	0.00
IT Equipment Purchase / Hire	Annual Subscription	21000527	5/9/2023	GBP	990.00	165.00
Agency Supply Staff	AGENCY STAFF	21000583	5/9/2023	GBP	999.00	166.50
Contract Cleaning	WBC Cleaning	21000784	4/11/2023	GBP	999.00	166.50
Grants	Friends of Greenhill Grant	22003168	5/24/2023	GBP	1,000.00	
Grants	Whitwick and Thringstone Tenant Grant	22003167	5/24/2023	GBP	1,000.00	
Housing Capital Expenditure	Consultancy for Fire Risk Assessments	21000221	3/31/2023	GBP	1,006.68	167.78
Contract Cleaning	Customer Services	21000515	4/24/2023	GBP	1,007.36	167.89
Purchase of IT Hardware	Supplies	21000944	4/11/2023	GBP	1,020.36	170.06
Other Supplies & Services	MARCH INVOICE	21000735	4/5/2023	GBP	1,025.60	0.00
Property Repairs, Maintenance & Alterations	WBC Decorating	21000814	4/3/2023	GBP	1,032.00	172.00
Payments to Private Contractors	Agency	21000489	3/23/2023	GBP	1,040.29	173.38
Payments to Private Contractors	Agency	21000492	3/24/2023	GBP	1,040.29	173.38
Payments to Private Contractors	Agency	21000493	3/31/2023	GBP	1,040.29	173.38
Agency Supply Staff	project management	21000499	4/4/2023	GBP	1,044.00	
Water Services	COURTYARD SUPPLY	21000938	4/28/2023	GBP	1,063.57	
Legal Expenses	25052023 MOJ HMCTS 1065.00	21011551	5/24/2023	GBP	1,065.00	0.00
Payments to Private Contractors	David Hayre	21000490	5/3/2023	GBP	1,066.49	177.75
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000714	3/31/2023	GBP	1,066.80	177.80
Payments to Private Contractors	50 measham rd	22000219	3/24/2023	GBP	1,123.20	187.20
IT Maintenance	Park View	21000988	5/11/2023	GBP	1,141.98	190.32
Payments to Private Contractors	David Hayre	21000496	4/26/2023	GBP	1,152.96	192.16
Payments to Contractors	SIGNAGE	21000861	3/24/2023	GBP	1,158.00	193.00
Electricity	Electricity	21000156	3/26/2023	GBP	1,161.39	55.30
Payments to Contractors	GREENHILL REC GROUND	21000614	4/11/2023	GBP	1,165.20	194.20
Payments to Contractors	decommission air con system	22000120	1/9/2023	GBP	1,188.00	198.00
Cleaning Materials	SANITARY PRODUCTS	21000807	4/1/2023	GBP	1,196.96	199.49
Agency Supply Staff	Sanjay Sabharwai	21000564	4/24/2023	GBP	1,200.00	200.00
Consultancy Services	funding advisory service	21000611	3/29/2023	GBP	1,200.00	200.00
Agency Supply Staff	Sabharwal, Sanjay, of Softodia Limited	21000825	4/3/2023	GBP	1,200.00	200.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
723.06	5/15/2023	4/13/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-867.67	
900.00	5/4/2023	4/26/2023	G0370	REFUSE & RECYCLING	PZ	-900.00	
750.00	5/15/2023	4/30/2023	G1017	LEGAL	PS	-900.00	
535.00	5/19/2023	4/6/2023	G0390	GROUNDS MAINTENANCE	PS	-918.00	
544.00	5/26/2023	4/28/2023	G0390	GROUNDS MAINTENANCE	PS	-928.80	
545.00	5/19/2023	4/21/2023	G0390	GROUNDS MAINTENANCE	PS	-942.00	
791.60	5/5/2023	3/24/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-949.92	
964.00	5/24/2023	5/24/2023	H5030	HOUSING S & M GENERAL		-964.00	
810.00	5/26/2023	4/12/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-972.00	
980.00	5/26/2023	3/19/2023	G1301	HEAD OF PLANNING	PE	-980.00	
825.00	5/26/2023	5/9/2023	G1011	ICT	PS	-990.00	
832.50	5/16/2023	5/9/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-999.00	
832.50	5/22/2023	4/11/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-999.00	
1,000.00	5/24/2023	5/24/2023	H5030	HOUSING S & M GENERAL		-1,000.00	
1,000.00	5/24/2023	5/24/2023	H5030	HOUSING S & M GENERAL		-1,000.00	
838.90	5/15/2023	3/31/2023	B9996	HRA	PS	-1,006.68	
839.47	5/15/2023	4/24/2023	G1523	CUSTOMER SERVICES	PS	-1,007.36	
850.30	5/30/2023	4/11/2023	B9999	Balance Sheet - General Fund	PS	-1,020.36	
1,025.60	5/19/2023	4/5/2023	G0632	COMMUNITY FOCUS	PE	-1,025.60	
860.00	5/22/2023	4/3/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-1,032.00	
866.91	5/15/2023	3/23/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,040.29	
866.91	5/15/2023	3/24/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,040.29	
866.91	5/15/2023	3/31/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,040.29	
1,044.00	5/12/2023	4/4/2023	H1203	HOUSING INCOME AND SYSTEMS		-1,044.00	
1,063.57	5/26/2023	4/28/2023	G0048	THE COURTYARD		-1,063.57	
1,065.00	5/24/2023	5/24/2023	H5030	HOUSING S & M GENERAL	PZ	-1,065.00	
888.74	5/12/2023	5/3/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,066.49	
889.00	5/19/2023	3/31/2023	G0390	GROUNDS MAINTENANCE	PS	-1,066.80	
936.00	5/26/2023	3/24/2023	G0390	GROUNDS MAINTENANCE	PS	-1,123.20	
951.62	5/30/2023	5/11/2023	G1011	ICT	PS	-1,141.98	
960.80	5/12/2023	4/26/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,152.96	
965.00	5/26/2023	3/24/2023	B9999	Balance Sheet - General Fund	PS	-1,158.00	
1,106.09	5/5/2023	3/26/2023	H5030	HOUSING S & M GENERAL	PL	-1,161.39	
971.00	5/16/2023	4/11/2023	B9999	Balance Sheet - General Fund	PS	-1,165.20	
990.00	5/15/2023	1/9/2023	B9999	Balance Sheet - General Fund	PS	-1,188.00	
997.47	5/22/2023	4/1/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,196.96	
1,000.00	5/16/2023	4/24/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,200.00	
1,000.00	5/16/2023	3/29/2023	G1001	HEAD OF FINANCE	PS	-1,200.00	
1,000.00	5/26/2023	4/3/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,200.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Income & Systems	Domestic	101575
Community Services Directorate	Housing	Income & Systems	Domestic	101575
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100065
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Community Services Directorate	Community Services	Leisure Services	Domestic	100705
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Environmental Health	Domestic	100702
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101326
Community Services Directorate	Community Services	Waste Services	Domestic	101162
Community Services Directorate	Housing	Housing Management	Domestic	101632
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100067
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100933
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100653
Community Services Directorate	Community Services	Waste Services	Domestic	100615
Community Services Directorate	Housing	Housing Management	Domestic	100413
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101044
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Resources Directorate	ICT	ICT	Domestic	100689
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100985
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100537
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303
Community Services Directorate	Community Services	Waste Services	Domestic	100328
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Housing	Housing Management	Domestic	101632
Community Services Directorate	Housing	Asset Management	Domestic	101599
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	ICT	ICT	Domestic	100157
Community Services Directorate	Housing	Housing Management	Domestic	100065
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100653
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100962

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Number 10 Interim Ltd	7554	A11005	12	Posting of Incoming Invoices
Number 10 Interim Ltd	7600	A11005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	347444	A57116	12	Posting of Incoming Invoices
Groundsman Tools Ltd	66597	A40930	12	Posting of Incoming Invoices
Leicestershire County Council	40257631	A57115	12	Posting of Incoming Invoices
Tennals Pest Control	INV-18514	A57115	12	Posting of Incoming Invoices
Tudor UK Ltd (trading as Tudor Environmental)	IN0233886	A40070	12	Posting of Incoming Invoices
Coalville Cleaning Services	35556	A27010	12	Posting of Incoming Invoices
The Professional Promotion Company Ltd	17852	A49105	12	Posting of Incoming Invoices
John Merison BMC Ltd	10337	A20005	12	Posting of Incoming Invoices
E.on Next	KI-A558D689-0017	A21005	12	Posting of Incoming Invoices
PermiServ Limited	44792	A49045	12	Posting of Incoming Invoices
Karter Thomas Ltd	5261	A11005	12	Posting of Incoming Invoices
ESPO	PUR10798-4	A21010	12	Posting of Incoming Invoices
L Warrington	0159987	A30035	12	Posting of Incoming Invoices
Monteray Roadshow	5117	A44942	12	Posting of Incoming Invoices
Sable Leigh Consultancy Ltd T/A SLC Rail	4366	A44065	12	Posting of Incoming Invoices
FAROL Limited	441401	A40075	12	Posting of Incoming Invoices
Resolve Antisocial Behaviour	RESOLVE/035	A44025	12	Posting of Incoming Invoices
McHale Contracts & Plant Environmental LLP	S13551	A57115	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20265959	A32015	12	Posting of Incoming Invoices
Bechtle Limited	INV429508	A45005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3086	A57115	12	Posting of Incoming Invoices
Ilex Tree Services	0294	A11005	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20261592	A32015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3076	A57115	12	Posting of Incoming Invoices
Catalogic Software Ltd	LIC-0000054	C02035	12	Posting of Incoming Invoices
ABCA Systems Limited	460814	A57115	12	Posting of Incoming Invoices
Calor Gas Limited	36068917	A21010	12	Posting of Incoming Invoices
EPT Services	205601	A42005	12	Posting of Incoming Invoices
Karter Thomas Ltd	5198	A11005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015367	A57121	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3095	A57115	12	Posting of Incoming Invoices
Virgin Media Business	Virgin Media Account MT963410801-01	A45005	12	Posting of Incoming Invoices
Leicestershire County Council	100181365	A27010	12	Posting of Incoming Invoices
Sable Leigh Consultancy Ltd T/A SLC Rail	4440	A44065	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3111	A57115	12	Posting of Incoming Invoices
Arch Communications (UK) Ltd	Arch 590	A44065	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Agency Supply Staff	Sabharwal, Sanjay, of Softodia Limited	21000826	3/28/2023	GBP	1,200.00	200.00
Agency Supply Staff	Sabharwal, Sanjay, of Softodia Limited	21000827	4/18/2023	GBP	1,200.00	200.00
Other Private Contractors - Heating	ASHP Service	21000280	4/26/2023	GBP	1,244.54	207.42
Purchase of Equipment - Litter Picking	LITTER PICKER	21000681	5/11/2023	GBP	1,250.04	208.34
Payments to Private Contractors	trade refuse	21000605	4/1/2023	GBP	1,257.30	209.55
Payments to Private Contractors	TREATMENTS	21000810	4/28/2023	GBP	1,277.81	212.97
Stock Materials and Consumables	Plants	21000236	2/1/2023	GBP	1,288.56	214.76
Contract Cleaning	Extra hours cleaning	21000943	3/31/2023	GBP	1,290.61	215.10
Other Supplies & Services	STATIONERY	21000725	5/15/2023	GBP	1,302.00	217.00
Property Repairs, Maintenance & Alterations	DOMINOES LEAKING ROOF	21000817	4/24/2023	GBP	1,304.55	217.42
Electricity	WBC	21000932	4/3/2023	GBP	1,314.68	219.11
Publicity	PERMIT PACK APRIL	21000877	4/30/2023	GBP	1,321.31	220.22
Agency Supply Staff	R Callow Agency	21000969	4/4/2023	GBP	1,332.00	222.00
Gas	Whitwick Business CentreEASTERN SHIRES PUR10798	22003602	5/12/2023	GBP	1,346.44	
Washing Down - External	march 2023	21000485	3/28/2023	GBP	1,350.00	0.00
Promotions and Events	DJ and Band Coalville Park	21000748	5/8/2023	GBP	1,350.00	
Consultancy Services	Feb 2023 charges	21000986	2/28/2023	GBP	1,350.00	225.00
Fleet Non-Stock Purchase	SERVICE	21000459	4/6/2023	GBP	1,379.99	230.00
Legal Expenses	Membership	21000790	5/18/2023	GBP	1,394.40	232.40
Payments to Private Contractors	SURVEYS	21000954	1/30/2023	GBP	1,407.67	234.61
Hire of Plant/Vehicles	RENTAL	21000857	4/28/2023	GBP	1,409.50	234.92
IT Equipment Purchase / Hire	DESKTOP ENGINEER	21000803	3/31/2023	GBP	1,416.00	236.00
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000722	4/11/2023	GBP	1,426.80	237.80
Agency Supply Staff	CONSULTANCY	21000682	4/28/2023	GBP	1,446.80	
Hire of Plant/Vehicles	RENTAL	21000856	3/31/2023	GBP	1,456.48	242.75
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000712	3/31/2023	GBP	1,477.20	246.20
Payments to Contractors	Customized Services	21000390	4/18/2023	GBP	1,500.00	250.00
Payments to Private Contractors	Replace failed EML's as per quote	21000734	1/31/2023	GBP	1,506.60	251.10
Gas	BULK PROPANE	21000501	4/5/2023	GBP	1,515.28	72.16
Clothing & Uniforms	Clothing	21000845	4/18/2023	GBP	1,529.38	274.44
Agency Supply Staff	R Callow Agency	21000963	3/29/2023	GBP	1,531.80	255.30
Other Private Contractors - Electrical and Gas	Preliminaries App 1	21000759	3/30/2023	GBP	1,533.00	255.50
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000713	4/19/2023	GBP	1,557.60	259.60
IT Equipment Purchase / Hire	Outstanding Debt	21000976	5/24/2023	GBP	1,570.54	
Contract Cleaning	Cleaning charges July 22	21000122	3/29/2023	GBP	1,574.57	262.43
Consultancy Services	Feb 2023 Charges	21000984	3/31/2023	GBP	1,575.00	262.50
Payments to Private Contractors	58 RAVENSTONE RD	21000851	5/10/2023	GBP	1,578.00	263.00
Consultancy Services	Kegworth Public Realm	21000615	4/30/2023	GBP	1,584.00	264.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,000.00	5/26/2023	3/28/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,200.00	
1,000.00	5/26/2023	4/18/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,200.00	
1,037.12	5/2/2023	4/26/2023	H5035	HEATING SERVICING	PS	-1,244.54	
1,041.70	5/19/2023	5/11/2023	G0913	PUBLIC PROTECTION	PS	-1,250.04	
1,047.75	5/16/2023	4/1/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,257.30	
1,064.84	5/26/2023	4/28/2023	G0348	PEST CONTROL	PS	-1,277.81	
1,073.80	5/2/2023	2/1/2023	G0395	GREEN SPACES	PS	-1,288.56	
1,075.51	5/26/2023	3/31/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-1,290.61	
1,085.00	5/19/2023	5/15/2023	G0350	COMMUNITY SAFETY	PS	-1,302.00	
1,087.12	5/26/2023	4/24/2023	G0055	MARLBOROUGH CENTRE	PS	-1,304.55	
1,095.57	5/26/2023	4/3/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-1,314.68	
1,101.09	5/26/2023	4/30/2023	G0370	REFUSE & RECYCLING	PS	-1,321.31	
1,110.00	5/26/2023	4/4/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-1,332.00	
1,346.44	5/12/2023	5/12/2023	G0044	WHITWICK BUSINESS CENTRE		-1,346.44	
1,350.00	5/12/2023	3/28/2023	G0370	REFUSE & RECYCLING	PZ	-1,350.00	
1,350.00	5/19/2023	5/8/2023	S0473	COALVILLE EVENTS		-1,350.00	
1,125.00	5/30/2023	2/28/2023	G0899	HS2	PS	-1,350.00	
1,150.00	5/12/2023	4/6/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,379.99	
1,162.00	5/26/2023	5/18/2023	H5030	HOUSING S & M GENERAL	PS	-1,394.40	
1,173.06	5/26/2023	1/30/2023	H5022	ASBESTOS SURVEYS	PS	-1,407.67	
1,174.58	5/26/2023	4/28/2023	G0370	REFUSE & RECYCLING	PS	-1,409.50	
1,180.00	5/22/2023	3/31/2023	G1011	ICT	PS	-1,416.00	
1,189.00	5/19/2023	4/11/2023	G0390	GROUNDS MAINTENANCE	PS	-1,426.80	
1,446.80	5/19/2023	4/28/2023	G0915	DEVELOPMENT MANAGEMENT		-1,446.80	
1,213.73	5/26/2023	3/31/2023	G0370	REFUSE & RECYCLING	PS	-1,456.48	
1,231.00	5/19/2023	3/31/2023	G0390	GROUNDS MAINTENANCE	PS	-1,477.20	
1,250.00	5/9/2023	4/18/2023	B9999	Balance Sheet - General Fund	PS	-1,500.00	
1,255.50	5/19/2023	1/31/2023	H5021	ELECTRICAL INSPECTIONS	PS	-1,506.60	
1,443.12	5/12/2023	4/5/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PL	-1,515.28	
1,372.18	5/26/2023	4/18/2023	G0370	REFUSE & RECYCLING	PS	-1,529.38	
1,276.50	5/26/2023	3/29/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-1,531.80	
1,277.50	5/19/2023	3/30/2023	H5007	GAS SERVICING	PS	-1,533.00	
1,298.00	5/19/2023	4/19/2023	G0390	GROUNDS MAINTENANCE	PS	-1,557.60	
1,570.54	5/26/2023	5/24/2023	G1011	ICT		-1,570.54	
1,312.14	5/2/2023	3/29/2023	H5030	HOUSING S & M GENERAL	PS	-1,574.57	
1,312.50	5/30/2023	3/31/2023	G0899	HS2	PS	-1,575.00	
1,315.00	5/26/2023	5/10/2023	G0390	GROUNDS MAINTENANCE	PS	-1,578.00	
1,320.00	5/16/2023	4/30/2023	G0898	KEGWORTH ENVIRONMENTAL IMPROVEMENTS	PS	-1,584.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Income & Systems	Domestic	100245
Resources Directorate	Finance	Finance	Domestic	100223
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100653
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101364
Community Services Directorate	Community Services	Environmental Protection	Domestic	100682
Community Services Directorate	Community Services	Waste Services	Domestic	100615
Community Services Directorate	Community Services	Leisure Services	Domestic	100179
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101476
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Community Services	Waste Services	Domestic	100893
Community Services Directorate	Housing	Housing Management	Domestic	100060
Community Services Directorate	Community Services	Environmental Health	Domestic	100150
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100658
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100945
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101044
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Resources Directorate	ICT	ICT	Domestic	101785
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101696
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Community Services Directorate	Housing	Housing Management	Domestic	100732
Resources Directorate	ICT	ICT	Domestic	100331
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100669
Resources Directorate	ICT	ICT	Domestic	100319
Resources Directorate	ICT	ICT	Domestic	100319
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100074
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Northern Housing Consortium Ltd	60623	A47010	12	Posting of Incoming Invoices
CIPFA	3167261	A45045	12	Posting of Incoming Invoices
Sable Leigh Consultancy Ltd T/A SLC Rail	4513	A44065	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8603	A20015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3098	A57115	12	Posting of Incoming Invoices
Jonathan Gaynor Planning and Enforcement Services	NWLDC/2023/03	A11005	12	Posting of Incoming Invoices
Ibstock Community Voice	2648	A49045	12	Posting of Incoming Invoices
FAROL Limited	441402	A40075	12	Posting of Incoming Invoices
Dura-Sport	L6408	A20005	12	Posting of Incoming Invoices
Richards Design Partnership	INV-0602	C02035	12	Posting of Incoming Invoices
John Merison BMC Ltd	10294	C02035	12	Posting of Incoming Invoices
Second Element Ltd	423028	A57115	12	Posting of Incoming Invoices
Ford Motor Company T/A Parts Plus	22939761	A40075	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800000452/2023	A47005	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	200 7824	A44185	12	Posting of Incoming Invoices
Cushman & Wakefield	GB3002-CI-23-04647	A44065	12	Posting of Incoming Invoices
Michelin Tyre Plc	U114829512	B21540	12	Posting of Incoming Invoices
McHale Contracts & Plant Environmental LLP	S14160	C04025	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96439347	A40075	12	Posting of Incoming Invoices
Computer Relocations Ltd	2057	A45005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10958827	A11005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8596	A20015	12	Posting of Incoming Invoices
Ridge and Partners LLP	236913	A57115	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015374	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3097	A57115	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10959415	A11005	12	Posting of Incoming Invoices
Water Plus Limited	0831026167 inv02071783	A24005	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	SI-1003180	A45008	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42116839	A40075	12	Posting of Incoming Invoices
Mr Lee Westbury	NWL7	A16015	12	Posting of Incoming Invoices
Cuttlefish Multimedia Ltd	INV-0279	A45008	12	Posting of Incoming Invoices
Cuttlefish Multimedia Ltd	INV-0354	A45008	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10961307	A11005	12	Posting of Incoming Invoices
Mather Jamie	22690	A22020	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10958190	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10957472	A11005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3083	A57115	12	Posting of Incoming Invoices
Click Travel Ltd	3368570	A49105	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Subscriptions	Membership	21001009	4/18/2023	GBP	1,637.10	272.85
IT Licences	Hosting Service - 01 May 2023 - 30 Apr 2024	21000751	3/2/2023	GBP	1,646.40	274.40
Consultancy Services	April 2023 charges	21000985	4/30/2023	GBP	1,650.00	275.00
Security of Premises	APRIL SERVICES	21000586	4/30/2023	GBP	1,658.88	276.48
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000718	4/21/2023	GBP	1,675.20	279.20
Agency Supply Staff	MARCH CASEWORK	21000584	4/3/2023	GBP	1,680.00	
Publicity	Adverts	21000566	4/25/2023	GBP	1,728.00	288.00
Fleet Non-Stock Purchase	PARTS	21000351	4/6/2023	GBP	1,736.41	289.40
Property Repairs, Maintenance & Alterations	J8022 Deep clean to your synthetic sports pitch	21000726	5/11/2023	GBP	1,800.00	300.00
Payments to Contractors	Consultancy	21000949	4/29/2023	GBP	1,800.00	300.00
Payments to Contractors	WBC supply & fir yale thumbs	21000959	3/27/2023	GBP	1,817.94	302.99
Payments to Private Contractors	Legionella Flush Tests	21000821	5/1/2023	GBP	1,820.00	303.33
Fleet Non-Stock Purchase	Gearbox and Surcharge	21000549	4/25/2023	GBP	1,831.20	305.20
Grants	Jan Consolidated	21000298	2/15/2023	GBP	1,865.72	310.95
Misc Supplies and Services	CSP Funds	21000383	4/11/2023	GBP	2,000.00	
Consultancy Services	risk mitigation advice	21000879	4/30/2023	GBP	2,004.00	334.00
Stock - Motor Store	TYRE	21000641	4/19/2023	GBP	2,009.57	334.93
Housing Capital Expenditure	SURVEYING	21000064	3/31/2023	GBP	2,010.96	335.16
Fleet Non-Stock Purchase	PARTS	21000350	4/20/2023	GBP	2,012.36	335.39
IT Equipment Purchase / Hire	IT RELOCATION	21000904	4/14/2023	GBP	2,028.00	338.00
Agency Supply Staff	Agency	21000528	4/12/2023	GBP	2,046.00	341.00
Security of Premises	COUNCIL OFFICES	21000670	4/30/2023	GBP	2,052.00	342.00
Payments to Private Contractors	DAMPNESS AND MOULD INVESTIGATION	21000643	3/31/2023	GBP	2,070.00	345.00
Payments to Private Contractors	application 20	21000389	4/13/2023	GBP	2,074.92	345.82
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000717	4/19/2023	GBP	2,091.60	348.60
Agency Supply Staff	Agency	21000529	4/19/2023	GBP	2,100.78	350.13
Water Services	water charges	21000757	5/6/2023	GBP	2,115.01	
IT Maintenance	SBC SUPPORT	21000802	5/15/2023	GBP	2,125.74	354.29
Fleet Non-Stock Purchase	CALL OUT	21000633	4/20/2023	GBP	2,160.00	360.00
Staff Training Expenses - Non Payroll	Management Course	21000979	3/1/2023	GBP	2,160.00	0.00
IT Maintenance	Website Hosting April	21000537	4/6/2023	GBP	2,172.00	362.00
IT Maintenance	MAY 2023	21000812	5/5/2023	GBP	2,172.00	362.00
Agency Supply Staff	LEWIS MARSHALL	21000661	5/10/2023	GBP	2,178.00	363.00
Property Service/Management Charge	yearly service charge	21000494	4/5/2023	GBP	2,252.28	420.24
Agency Supply Staff	Agency	21000524	4/4/2023	GBP	2,264.40	377.40
Agency Supply Staff	PETER MORGAN	21000693	3/29/2023	GBP	2,264.40	377.40
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000719	4/5/2023	GBP	2,284.80	380.80
Other Supplies & Services	ACCOMODATION	21000599	5/10/2023	GBP	2,334.08	389.02

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,364.25	5/30/2023	4/18/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,637.10	
1,372.00	5/19/2023	3/2/2023	G1003	FINANCIAL PLANNING	PS	-1,646.40	
1,375.00	5/30/2023	4/30/2023	G0899	HS2	PS	-1,650.00	
1,382.40	5/16/2023	4/30/2023	G0390	GROUNDS MAINTENANCE	PS	-1,658.88	
1,396.00	5/19/2023	4/21/2023	G0390	GROUNDS MAINTENANCE	PS	-1,675.20	
1,680.00	5/16/2023	4/3/2023	G0915	DEVELOPMENT MANAGEMENT		-1,680.00	
1,440.00	5/19/2023	4/25/2023	G0700	COALVILLE MARKET	PS	-1,728.00	
1,447.01	5/4/2023	4/6/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,736.41	
1,500.00	5/19/2023	5/11/2023	G0390	GROUNDS MAINTENANCE	PS	-1,800.00	
1,500.00	5/26/2023	4/29/2023	B9999	Balance Sheet - General Fund	PS	-1,800.00	
1,514.94	5/30/2023	3/27/2023	B9999	Balance Sheet - General Fund	PS	-1,817.94	
1,516.67	5/26/2023	5/1/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,820.00	
1,526.00	5/15/2023	4/25/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,831.20	
1,554.77	5/5/2023	2/15/2023	H5030	HOUSING S & M GENERAL	PS	-1,865.72	
2,000.00	5/9/2023	4/11/2023	G0692	COMMUNITY SAFETY PARTNERSHIP		-2,000.00	
1,670.00	5/26/2023	4/30/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,004.00	
1,674.64	5/19/2023	4/19/2023	B9999	Balance Sheet - General Fund	PS	-2,009.57	
1,675.80	5/2/2023	3/31/2023	B9996	HRA	PS	-2,010.96	
1,676.97	5/4/2023	4/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,012.36	
1,690.00	5/26/2023	4/14/2023	G1011	ICT	PS	-2,028.00	
1,705.00	5/15/2023	4/12/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,046.00	
1,710.00	5/19/2023	4/30/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,052.00	
1,725.00	5/19/2023	3/31/2023	H5026	ENVIRONMENTAL REPAIRS & IMPROVEMENTS	PS	-2,070.00	
1,729.10	5/9/2023	4/13/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-2,074.92	
1,743.00	5/19/2023	4/19/2023	G0390	GROUNDS MAINTENANCE	PS	-2,091.60	
1,750.65	5/15/2023	4/19/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,100.78	
2,115.01	5/19/2023	5/6/2023	H5030	HOUSING S & M GENERAL		-2,115.01	
1,771.45	5/22/2023	5/15/2023	G1011	ICT	PS	-2,125.74	
1,800.00	5/19/2023	4/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,160.00	
2,160.00	5/26/2023	3/1/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PZ	-2,160.00	
1,810.00	5/16/2023	4/6/2023	G1011	ICT	PS	-2,172.00	
1,810.00	5/22/2023	5/5/2023	G1011	ICT	PS	-2,172.00	
1,815.00	5/19/2023	5/10/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,178.00	
2,101.20	5/15/2023	4/5/2023	G0048	THE COURTYARD	PS	-2,252.28	
1,887.00	5/15/2023	4/4/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,264.40	
1,887.00	5/19/2023	3/29/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,264.40	
1,904.00	5/19/2023	4/5/2023	G0390	GROUNDS MAINTENANCE	PS	-2,284.80	
1,945.08	5/26/2023	5/10/2023	G0570	HOMELESS PREVENTION	PS	-2,334.08	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100368
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101694
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100092
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	100306
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100306
Resources Directorate	Finance	Finance	Domestic	100306
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303
Community Services Directorate	Community Services	Environmental Protection	Domestic	100020
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	100060
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100064
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100815
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100882
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101044
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100689
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Community Services	Waste Services	Domestic	101286
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101564

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Westbury Industrial Supplies Limited	48155	A40070	12	Posting of Incoming Invoices
S & B Tyres Limited	13762	B21540	12	Posting of Incoming Invoices
Maple Networks Limited	INV-0373	C02035	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I967175	C02035	12	Posting of Incoming Invoices
Creditsafe Business Solutions Ltd	CSUK-SI-353651	A49105	12	Posting of Incoming Invoices
Creditsafe Business Solutions Ltd	CSUK-SI-353651	A49105	12	Posting of Incoming Invoices
Creditsafe Business Solutions Ltd	CSUK-SI-353651	A49105	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015376	A57116	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10958189	A11005	12	Posting of Incoming Invoices
ABCA Systems Limited	469197	A57115	12	Posting of Incoming Invoices
Hottinger Bruel & Kjaer Uk Limited	3069617	A40920	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10957471	A44065	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10960069	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10960704	A11005	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	25	A11005	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	194507	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3067	A57115	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800001322/2023	A47005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	347794	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3102	A57115	12	Posting of Incoming Invoices
Leicester City Council	89954748	A44942	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV904347	A44185	12	Posting of Incoming Invoices
BE Group	23/0502	A44065	12	Posting of Incoming Invoices
Simon Foote Architects	3073	A44065	12	Posting of Incoming Invoices
John Merison BMC Ltd	10428	A20005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	347445	A57116	12	Posting of Incoming Invoices
Leicestershire County Council	100187140	A52005	12	Posting of Incoming Invoices
Quadient UK Ltd	2023013524	A44137	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-0323	A49106	12	Posting of Incoming Invoices
McHale Contracts & Plant Environmental LLP	S13448	A57122	12	Posting of Incoming Invoices
Bechtle Limited	INV429025	C04010	12	Posting of Incoming Invoices
Click Travel Ltd	3369257	A49105	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	24	A11005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3075	A57115	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10959416	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10961308	A11005	12	Posting of Incoming Invoices
Lubrication Limited	SI-00001883	A40070	12	Posting of Incoming Invoices
Pretzel Energy	Batch Seven	C04025	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Stock Materials and Consumables	EQUIPMENT	21000917	5/19/2023	GBP	2,346.22	391.04
Stock - Motor Store	NEW BIN DOG WASTE	21000645	4/12/2023	GBP	2,352.00	392.00
Payments to Contractors	Netapp Relocation	21000159	4/15/2023	GBP	2,400.00	400.00
Payments to Contractors	Consultancy	21000387	4/28/2023	GBP	2,400.00	400.00
Other Supplies & Services	YEARLY CONTRACT	21000951	5/13/2023	GBP	2,400.00	80.00
Other Supplies & Services	YEARLY CONTRACT	21000951	5/13/2023	GBP	2,400.00	121.04
Other Supplies & Services	YEARLY CONTRACT	21000951	5/13/2023	GBP	2,400.00	198.96
Other Private Contractors - Heating	GAS INSTALLATIONS	21000649	4/10/2023	GBP	2,406.43	401.07
Agency Supply Staff	Agency	21000526	4/4/2023	GBP	2,420.22	403.37
Payments to Private Contractors	0323 Fairfield CI NWL Application March	21000616	3/27/2023	GBP	2,424.31	404.05
Purchase of Equipment	Ref Old Order ESS 94094	21000297	4/12/2023	GBP	2,425.20	404.20
Consultancy Services	Lewis Marshall	21000497	3/29/2023	GBP	2,442.00	407.00
Agency Supply Staff	LEWIS MARSHALL	21000653	4/26/2023	GBP	2,442.00	407.00
Agency Supply Staff	LEWIS MARSHALL	21000659	5/3/2023	GBP	2,442.00	407.00
Agency Supply Staff	National Model Design Code pilot (4 days @ £525)	21000690	5/3/2023	GBP	2,520.00	420.00
Payments to Private Contractors	Bakewell Court	21000289	3/27/2023	GBP	2,566.20	427.70
Payments to Private Contractors	FENCING SUPPLY AND FIT	21000707	3/24/2023	GBP	2,569.20	428.20
Grants	APRIL CONSOLIDATED INVOICE	21000705	5/10/2023	GBP	2,652.18	0.00
Payments to Private Contractors	ELECTRICAL ALTERATIONS	21000961	3/13/2023	GBP	2,734.56	455.76
Payments to Private Contractors	114 HALL LANE	21000850	4/28/2023	GBP	2,808.00	468.00
Promotions and Events	steam report	21000508	4/20/2023	GBP	2,825.00	
Misc Supplies and Services	RENTAL APRIL	21000891	4/28/2023	GBP	2,937.96	489.66
Consultancy Services	WORSPACE STUDY	21000695	5/3/2023	GBP	2,955.00	492.50
Consultancy Services	40 Borough Street	21000514	5/2/2023	GBP	3,000.00	500.00
Property Repairs, Maintenance & Alterations	WBC WORKS	21000699	5/4/2023	GBP	3,013.20	502.20
Other Private Contractors - Heating	Solid Fuel service	21000272	3/9/2023	GBP	3,062.68	510.45
Payments to Other Local Authorities	CON29 Replies Feb 2023	21000846	4/21/2023	GBP	3,066.00	511.00
Operating Leases	AGREEMENT 22/04/23-21/07/23	21000593	3/16/2023	GBP	3,080.24	513.37
Stray Dog Service	march invoice	21000758	3/31/2023	GBP	3,096.70	537.28
Other Private Contractors – Asbestos	Multiple Surveys	21000637	1/25/2023	GBP	3,106.50	517.75
Purchase of IT Hardware	Wall Mounts	21000982	3/28/2023	GBP	3,124.80	520.80
Other Supplies & Services	accommodation	21001019	5/17/2023	GBP	3,167.40	527.30
Agency Supply Staff	National Model Design	21000523	4/3/2023	GBP	3,214.80	535.80
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000711	4/28/2023	GBP	3,337.20	556.20
Agency Supply Staff	AGENCY STAFF	21000597	4/19/2023	GBP	3,360.00	560.00
Agency Supply Staff	RICHARD KYEI WC 010523	21000871	5/10/2023	GBP	3,360.00	560.00
Stock Materials and Consumables	EQUIPMENT	21000890	5/17/2023	GBP	3,420.00	570.00
Housing Capital Expenditure	Surveys	21000285	3/23/2023	GBP	3,500.00	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,955.18	5/26/2023	5/19/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,346.22	
1,960.00	5/19/2023	4/12/2023	B9999	Balance Sheet - General Fund	PS	-2,352.00	
2,000.00	5/15/2023	4/15/2023	B9999	Balance Sheet - General Fund	PS	-2,400.00	
2,000.00	5/9/2023	4/28/2023	B9999	Balance Sheet - General Fund	PS	-2,400.00	
400.00	5/26/2023	5/13/2023	G1028	PROCUREMENT	PS	-2,400.00	
605.20	5/26/2023	5/13/2023	G0052	PROPERTY MANAGEMENT	PS	-2,400.00	
994.80	5/26/2023	5/13/2023	G1003	FINANCIAL PLANNING	PS	-2,400.00	
2,005.36	5/19/2023	4/10/2023	H5035	HEATING SERVICING	PS	-2,406.43	
2,016.85	5/15/2023	4/4/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,420.22	
2,020.26	5/19/2023	3/27/2023	H5021	ELECTRICAL INSPECTIONS	PS	-2,424.31	
2,021.00	5/15/2023	4/12/2023	G0913	PUBLIC PROTECTION	PS	-2,425.20	
2,035.00	5/12/2023	3/29/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,442.00	
2,035.00	5/19/2023	4/26/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,442.00	
2,035.00	5/19/2023	5/3/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,442.00	
2,100.00	5/19/2023	5/3/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,520.00	
2,138.50	5/2/2023	3/27/2023	H5037	SERVICING	PS	-2,566.20	
2,141.00	5/19/2023	3/24/2023	G0390	GROUNDS MAINTENANCE	PS	-2,569.20	
2,652.18	5/26/2023	5/10/2023	H5030	HOUSING S & M GENERAL	OS	-2,652.18	
2,278.80	5/26/2023	3/13/2023	H5035	HEATING SERVICING	PS	-2,734.56	
2,340.00	5/26/2023	4/28/2023	G0390	GROUNDS MAINTENANCE	PS	-2,808.00	
2,825.00	5/15/2023	4/20/2023	G0067	TOURISM		-2,825.00	
2,448.30	5/26/2023	4/28/2023	G0370	REFUSE & RECYCLING	PS	-2,937.96	
2,462.50	5/19/2023	5/3/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-2,955.00	
2,500.00	5/15/2023	5/2/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-3,000.00	
2,511.00	5/19/2023	5/4/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-3,013.20	
2,552.23	5/2/2023	3/9/2023	H5035	HEATING SERVICING	PS	-3,062.68	
2,555.00	5/26/2023	4/21/2023	G0870	LOCAL LAND CHARGES	PS	-3,066.00	
2,566.87	5/16/2023	3/16/2023	G0838	POST ROOM	PS	-3,080.24	
2,686.42	5/19/2023	3/31/2023	G0348	PEST CONTROL	PS	-3,096.70	
2,588.75	5/26/2023	1/25/2023	H5022	ASBESTOS SURVEYS	PS	-3,106.50	
2,604.00	5/30/2023	3/28/2023	B9999	Balance Sheet - General Fund	PS	-3,124.80	
2,636.51	5/30/2023	5/17/2023	G0570	HOMELESS PREVENTION	PS	-3,167.40	
2,679.00	5/15/2023	4/3/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-3,214.80	
2,781.00	5/19/2023	4/28/2023	G0390	GROUNDS MAINTENANCE	PS	-3,337.20	
2,800.00	5/16/2023	4/19/2023	G1003	FINANCIAL PLANNING	PS	-3,360.00	
2,800.00	5/26/2023	5/10/2023	G1003	FINANCIAL PLANNING	PS	-3,360.00	
2,850.00	5/26/2023	5/17/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,420.00	
3,500.00	5/15/2023	3/23/2023	B9996	HRA		-3,500.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101564
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100230
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Finance	Finance	Domestic	100223
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100448
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100067
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Resources Directorate	ICT	ICT	Domestic	100952
Resources Directorate	Finance	Finance	Domestic	100784
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	CIS Suppliers	100749
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Housing	Housing Commercial	Domestic	100680
Community Services Directorate	Housing	Housing Commercial	Domestic	100680
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101452
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Resources Directorate	ICT	ICT	Domestic	100185
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Community Services Directorate	Housing	Asset Management	Domestic	101599
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101044
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Housing	Asset Management	Domestic	101599
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100192
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100379
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Environmental Protection	Domestic	100065
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Pretzel Energy	Batch Six	C04025	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3081	A57115	12	Posting of Incoming Invoices
Chameleon Pro Audio T/A Lux Technical Ltd	LT6240	A49105	12	Posting of Incoming Invoices
Sure Maintenance Ltd	351195	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	351200	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3108	A57115	12	Posting of Incoming Invoices
CIPFA	3167249	A45045	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	191002	C04025	12	Posting of Incoming Invoices
Sure Maintenance Ltd	346758	A57116	12	Posting of Incoming Invoices
ESPO	PUR10798-2	A21010	12	Posting of Incoming Invoices
Quadient UK Ltd	TOP UP AN 663798	A45015	12	Posting of Incoming Invoices
The Shaw Trust	245937	A45008	12	Posting of Incoming Invoices
Vivid Resourcing	104969	A11005	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV017862	A20005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10960070	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10953896	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10960703	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10961309	A11005	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV904418	A32015	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	42	A11005	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4243	A20008	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4240	A20008	12	Posting of Incoming Invoices
PI Group	INV-1429	C02035	12	Posting of Incoming Invoices
Click Travel Ltd	3367857	A49105	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01287851562	A45030	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3096	A57115	12	Posting of Incoming Invoices
Quadient UK Ltd	TOP UP AN663798	A45015	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015384	A57121	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	41	A11005	12	Posting of Incoming Invoices
McHale Contracts & Plant Environmental LLP	S13179-B	A57122	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	038537	A32005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015393	A57121	12	Posting of Incoming Invoices
Civica Ltd	CES2300215	A44038	12	Posting of Incoming Invoices
GHM Planning Limited	1699	A11005	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV904417	A32015	12	Posting of Incoming Invoices
Leicestershire County Council	100189844	A52005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	346801	A57122	12	Posting of Incoming Invoices
Click Travel Ltd	3363713	A49105	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Housing Capital Expenditure	Surveys	21000286	3/7/2023	GBP	3,500.00	
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000709	4/5/2023	GBP	3,513.60	585.60
Other Supplies & Services	HIRE OF EQUIPMENT	21000889	5/18/2023	GBP	3,561.60	593.60
Payments to Private Contractors	REACTIVE APRIL 23	21000970	5/2/2023	GBP	3,681.41	613.57
Payments to Private Contractors	REACTIVE MAY 23	21000975	5/2/2023	GBP	3,681.41	613.57
Payments to Private Contractors	88 ST MATTHEWS AVE	21000849	4/27/2023	GBP	3,704.40	617.40
IT Licences	AssetManager.NET - 01 May 2023 - 30 Apr 2024	21000750	3/2/2023	GBP	3,708.00	618.00
Housing Capital Expenditure	UPGRADE OF ELECTRICAL WIRING SYSTEM	21000084	3/15/2023	GBP	3,755.36	625.89
Other Private Contractors - Heating	ASHP	21000277	2/28/2023	GBP	3,774.89	629.15
Gas	Council OfficesEASTERN SHIRES PUR10798	22003600	5/12/2023	GBP	3,815.47	
Postages	TOP UP	21000380	5/3/2023	GBP	4,000.00	
IT Maintenance	Subscription	21000563	4/26/2023	GBP	4,032.00	672.00
Agency Supply Staff	Agency A Wilkinson	21000393	3/29/2023	GBP	4,050.00	675.00
Property Repairs, Maintenance & Alterations	Wilfred Place	21000377	4/18/2023	GBP	4,182.38	697.06
Agency Supply Staff	Agency	21000535	4/26/2023	GBP	4,200.00	700.00
Agency Supply Staff	AGENCY STAFF	21000598	2/22/2023	GBP	4,200.00	700.00
Agency Supply Staff	SARAH THIRKETTLE	21000740	5/3/2023	GBP	4,200.00	700.00
Agency Supply Staff	SARAH THIRKETTLE WC 010523	21000872	5/10/2023	GBP	4,200.00	700.00
Hire of Plant/Vehicles	RENTAL APRIL	21000893	4/28/2023	GBP	4,296.00	716.00
Agency Supply Staff	CONSULTANCY	21000691	5/3/2023	GBP	4,566.60	761.10
Footpaths & Unadopted Roads	April 2023 Works	21000521	4/28/2023	GBP	4,667.70	777.95
Footpaths & Unadopted Roads	April 2023 Works	21000618	4/28/2023	GBP	4,667.70	777.95
Payments to Contractors	WHITWICK DELAY STORAGE COSTS	21000907	5/2/2023	GBP	4,680.00	780.00
Other Supplies & Services	Travel	21000558	5/3/2023	GBP	4,736.54	789.43
Mobile Phones and Tablets	Airtime	21000788	4/24/2023	GBP	4,763.94	793.99
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000716	4/19/2023	GBP	4,806.00	801.00
Postages	TOP UP ACCOUNT	21000946	5/24/2023	GBP	5,000.00	
Other Private Contractors - Electrical and Gas	Application No 3	21000767	4/24/2023	GBP	5,061.02	843.50
Agency Supply Staff	Consultancy	21000522	4/3/2023	GBP	5,108.04	851.34
Other Private Contractors – Asbestos	Multiple Surveys	21000638	1/13/2023	GBP	5,147.21	857.87
Hire of Transport - Non Staff	Dennis Elite 6-From 01/03/2023 to 31/03/2023	21000644	3/31/2023	GBP	5,244.00	874.00
Other Private Contractors - Electrical and Gas	Application No 4	21000768	5/5/2023	GBP	5,298.35	883.06
Fees	Registration Fees	21000844	1/16/2023	GBP	5,308.07	884.68
Agency Supply Staff	Development Management work in April 2023	21000733	5/9/2023	GBP	5,626.20	937.70
Hire of Plant/Vehicles	RENTAL APRIL	21000892	4/28/2023	GBP	5,640.00	940.00
Payments to Other Local Authorities	OFF STREET PROCESSING CHARGE	21000865	5/5/2023	GBP	5,771.03	961.84
Other Private Contractors – Asbestos	NWLDC CO ALARMS	21000960	3/1/2023	GBP	6,019.82	1,003.30
Other Supplies & Services	Travel	21000557	4/19/2023	GBP	6,322.70	1,053.79

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
3,500.00	5/15/2023	3/7/2023	B9996	HRA		-3,500.00	
2,928.00	5/19/2023	4/5/2023	G0390	GROUNDS MAINTENANCE	PS	-3,513.60	
2,968.00	5/26/2023	5/18/2023	G0845	ELECTIONS	PS	-3,561.60	
3,067.84	5/26/2023	5/2/2023	H5103	RESPONSIVE REPAIRS	PS	-3,681.41	
3,067.84	5/26/2023	5/2/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-3,681.41	
3,087.00	5/26/2023	4/27/2023	G0390	GROUNDS MAINTENANCE	PS	-3,704.40	
3,090.00	5/19/2023	3/2/2023	G1003	FINANCIAL PLANNING	PS	-3,708.00	
3,129.47	5/2/2023	3/15/2023	B9996	HRA	PS	-3,755.36	
3,145.74	5/2/2023	2/28/2023	H5036	HEATING REPAIRS	PS	-3,774.89	
3,815.47	5/12/2023	5/12/2023	G0210	COUNCIL OFFICES - COALVILLE		-3,815.47	
4,000.00	5/5/2023	5/3/2023	G0838	POST ROOM		-4,000.00	
3,360.00	5/16/2023	4/26/2023	G1011	ICT	PS	-4,032.00	
3,375.00	5/12/2023	3/29/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,485.32	5/12/2023	4/18/2023	B9999	Balance Sheet - General Fund	PS	-4,182.38	
3,500.00	5/16/2023	4/26/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	5/16/2023	2/22/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	5/19/2023	5/3/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	5/26/2023	5/10/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,580.00	5/26/2023	4/28/2023	G0370	REFUSE & RECYCLING	PS	-4,296.00	
3,805.50	5/19/2023	5/3/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-4,566.60	
3,889.75	5/15/2023	4/28/2023	H5014	HOUSING FOOTPATHS & UNADOPTED ROADS	PS	-4,667.70	
3,889.75	5/26/2023	4/28/2023	H5014	HOUSING FOOTPATHS & UNADOPTED ROADS	PS	-4,667.70	
3,900.00	5/26/2023	5/2/2023	B9999	Balance Sheet - General Fund	PS	-4,680.00	
3,947.13	5/15/2023	5/3/2023	G0570	HOMELESS PREVENTION	PS	-4,736.54	
3,969.95	5/22/2023	4/24/2023	G0830	MOBILE PHONES	PS	-4,763.94	
4,005.00	5/19/2023	4/19/2023	G0390	GROUNDS MAINTENANCE	PS	-4,806.00	
5,000.00	5/26/2023	5/24/2023	G0838	POST ROOM		-5,000.00	
4,217.52	5/22/2023	4/24/2023	H5007	GAS SERVICING	PS	-5,061.02	
4,256.70	5/15/2023	4/3/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-5,108.04	
4,289.34	5/26/2023	1/13/2023	H5022	ASBESTOS SURVEYS	PS	-5,147.21	
4,370.00	5/19/2023	3/31/2023	G0370	REFUSE & RECYCLING	PS	-5,244.00	
4,415.29	5/19/2023	5/5/2023	H5007	GAS SERVICING	PS	-5,298.35	
4,423.39	5/26/2023	1/16/2023	G0855	ELECTORAL REGISTRATION	PS	-5,308.07	
4,688.50	5/19/2023	5/9/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-5,626.20	
4,700.00	5/26/2023	4/28/2023	G0370	REFUSE & RECYCLING	PS	-5,640.00	
4,809.19	5/26/2023	5/5/2023	G0142	OFF STREET ENFORCEMENT	PS	-5,771.03	
5,016.52	5/26/2023	3/1/2023	H5035	HEATING SERVICING	PS	-6,019.82	
5,268.93	5/15/2023	4/19/2023	G0570	HOMELESS PREVENTION	PS	-6,322.70	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100586
Community Services Directorate	Community Services	Environmental Health	Domestic	100018
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100379
Community Services Directorate	Community Services	Environmental Protection	Domestic	100155
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100869
Resources Directorate	Finance	Finance	Domestic	100211
Community Services Directorate	Housing	Asset Management	Domestic	101599
Community Services Directorate	Community Services	Leisure Services	Domestic	100144
Resources Directorate	ICT	ICT	Domestic	100372
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100427
Community Services Directorate	Housing	Income & Systems	Domestic	100152
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101044
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101471
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100298
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100869
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100869
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101709
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100131
Resources Directorate	Finance	Head of Finance	Domestic	101343
Community Services Directorate	Community Services	Environmental Protection	Domestic	101584
Community Services Directorate	Housing	Housing Management	Domestic	100067
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101343
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	101343
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	101343
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100842
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100351
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Riverside Truck Rental Ltd	IV904449	A32015	12	Posting of Incoming Invoices
Elan Removals	23019	C02035	12	Posting of Incoming Invoices
British Telecommunications Plc	20035859	A45010	12	Posting of Incoming Invoices
GHM Planning Limited	1684	A11005	12	Posting of Incoming Invoices
Harborough District Council	D0020894	A11015	12	Posting of Incoming Invoices
Sure Maintenance Ltd	349269/340/915084	A57122	12	Posting of Incoming Invoices
exi	2402	A44065	12	Posting of Incoming Invoices
Total Mobile	SIN2305TML04670	A45045	12	Posting of Incoming Invoices
UK Gas Services Ltd	000015366	A57121	12	Posting of Incoming Invoices
Algeco UK Limited	PR553	A40920	12	Posting of Incoming Invoices
Idox Software Ltd	7042417	A45005	12	Posting of Incoming Invoices
Haymarket Media Group	50228063	A47010	12	Posting of Incoming Invoices
HQN Ltd	INV-6556	A44065	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015382	A57115	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015389	A57115	12	Posting of Incoming Invoices
McHale Contracts & Plant Environmental LLP	S13202	A57122	12	Posting of Incoming Invoices
Ashby BID Company Ltd	INV-0008	A47507	12	Posting of Incoming Invoices
T Denman & Sons Ltd	IN10118	A20005	12	Posting of Incoming Invoices
exi	2399	C02035	12	Posting of Incoming Invoices
exi	2371	C02035	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015375	A57115	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015370	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	347443	A57116	12	Posting of Incoming Invoices
Couch Perry Wilkes East Midlands LLP	INVEN05389	C02035	12	Posting of Incoming Invoices
Local Government Association	64007911	A47010	12	Posting of Incoming Invoices
Starfish	2733	A11005	12	Posting of Incoming Invoices
DP Wallace Son Ltd	Condition Surveys	A20005	12	Posting of Incoming Invoices
ESPO	PUR10798-1	A21010	12	Posting of Incoming Invoices
ABCA Systems Limited	469195	A57115	12	Posting of Incoming Invoices
Starfish	2591	A17005	12	Posting of Incoming Invoices
Starfish	2761	A11005	12	Posting of Incoming Invoices
Starfish	2625	A11005	12	Posting of Incoming Invoices
The Bridge (East Midlands)	grant rsi project 22/23	A47005	12	Posting of Incoming Invoices
Pod Point Ltd	0001256249	C04015	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	194261	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	349883	A57115	12	Posting of Incoming Invoices
The Association of Electoral Administrators Ltd	33413	A44065	12	Posting of Incoming Invoices
Sure Maintenance Ltd	346806	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Hire of Plant/Vehicles	RENTAL APRIL	21000894	4/28/2023	GBP	6,360.00	1,060.00
Payments to Contractors	REMOVALS	21000881	4/27/2023	GBP	6,402.00	1,067.00
Purchase of Security / Surveillance Equipment	ANNUAL RENTAL	21000905	4/3/2023	GBP	6,429.73	1,071.62
Agency Supply Staff	Development Management work	21000692	4/18/2023	GBP	6,481.20	1,080.20
Other Temporary Staff	GARETH REES	21000886	5/4/2023	GBP	6,544.90	0.00
Other Private Contractors – Asbestos	BOILER SWAP	21000966	3/31/2023	GBP	6,678.25	1,113.04
Consultancy Services	Property Services Deep Dive	21000385	4/28/2023	GBP	7,140.00	1,190.00
IT Licences	LICENCES AND SUPPORT	21000600	5/10/2023	GBP	7,200.00	1,200.00
Other Private Contractors - Electrical and Gas	Application No 1	21000769	3/30/2023	GBP	7,665.01	1,277.50
Purchase of Equipment	Rental	21000263	4/3/2023	GBP	7,740.00	1,290.00
IT Equipment Purchase / Hire	Unimap Web	21000560	4/27/2023	GBP	7,860.00	1,310.00
Subscriptions	DCP Online, COMPASS Online and Planning Resource	21000732	5/1/2023	GBP	8,478.00	1,413.00
Consultancy Services	repairs and maintenance review	21000940	4/28/2023	GBP	9,279.12	1,546.52
Payments to Private Contractors	Application No 21	21000761	4/21/2023	GBP	9,486.62	1,581.10
Payments to Private Contractors	App 22 Preliminaries	21000763	4/28/2023	GBP	9,486.62	1,581.10
Other Private Contractors – Asbestos	Multiple Surveys	21000639	1/6/2023	GBP	9,958.10	1,659.68
Contributions	Tourist Info Provision	21000516	3/31/2023	GBP	10,000.00	0.00
Property Repairs, Maintenance & Alterations	MEASE HOUSE	21000363	3/3/2023	GBP	10,149.60	1,691.60
Payments to Contractors	Accommodation Project	21000384	4/28/2023	GBP	10,251.43	1,708.57
Payments to Contractors	PROJECT MANAGEMENT	21000952	3/31/2023	GBP	10,251.43	1,708.57
Payments to Private Contractors	Application No 20	21000760	4/13/2023	GBP	10,380.29	1,730.05
Payments to Private Contractors	Application No 19	21000093	4/5/2023	GBP	10,439.80	1,739.97
Other Private Contractors - Heating	Gas services	21000276	3/9/2023	GBP	10,947.38	1,824.56
Payments to Contractors	Consulting Services	22000136	4/28/2023	GBP	11,460.00	1,910.00
Subscriptions	subscription	21011035	4/3/2023	GBP	11,819.35	0.00
Agency Supply Staff	GLENN HAMMONS	21000869	4/30/2023	GBP	12,523.50	2,087.25
Property Repairs, Maintenance & Alterations	Survey	21000538	4/20/2023	GBP	12,960.00	2,160.00
Gas	Howe Court,Whatton Road, Hood CourtEASTERN SHIRES PUR10798	22003599	5/12/2023	GBP	13,260.21	
Payments to Private Contractors	0323 Hood Ct NWL Application March	21000617	3/27/2023	GBP	13,395.40	2,232.57
Staff Advertising	Advertising	21000948	3/27/2023	GBP	14,250.00	2,375.00
Agency Supply Staff	KAREN CONNELL APRIL	21000870	5/10/2023	GBP	15,834.00	2,639.00
Agency Supply Staff	KAREN CONNELL	21000868	4/11/2023	GBP	16,286.40	2,714.40
Grants	rsi project	21000900	5/22/2023	GBP	18,373.37	
Other Capital Expenditure	new power supply	21000465	4/11/2023	GBP	19,396.36	3,232.73
Payments to Private Contractors	Lighting Fairfield court	21000292	3/24/2023	GBP	20,665.32	3,444.22
Payments to Private Contractors	gas services march	21000981	4/6/2023	GBP	20,667.02	3,444.50
Consultancy Services	Consultancy	21000388	4/27/2023	GBP	20,706.07	3,451.01
Payments to Private Contractors	co alarms	21000980	3/1/2023	GBP	21,121.97	3,520.33

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
5,300.00	5/26/2023	4/28/2023	G0370	REFUSE & RECYCLING	PS	-6,360.00	
5,335.00	5/26/2023	4/27/2023	B9999	Balance Sheet - General Fund	PS	-6,402.00	
5,358.11	5/26/2023	4/3/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-6,429.73	
5,401.00	5/19/2023	4/18/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-6,481.20	
6,544.90	5/26/2023	5/4/2023	G0913	PUBLIC PROTECTION	PZ	-6,544.90	
5,565.21	5/26/2023	3/31/2023	H5035	HEATING SERVICING	PS	-6,678.25	
5,950.00	5/12/2023	4/28/2023	G1127	PROPERTY SERVICES	PS	-7,140.00	
6,000.00	5/26/2023	5/10/2023	G1003	FINANCIAL PLANNING	PS	-7,200.00	
6,387.51	5/19/2023	3/30/2023	H5007	GAS SERVICING	PS	-7,665.01	
6,450.00	5/2/2023	4/3/2023	G0620	COMMUNITY LEISURE SCHEMES	PS	-7,740.00	
6,550.00	5/26/2023	4/27/2023	G1011	ICT	PS	-7,860.00	
7,065.00	5/19/2023	5/1/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-8,478.00	
7,732.60	5/26/2023	4/28/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-9,279.12	
7,905.52	5/19/2023	4/21/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-9,486.62	
7,905.52	5/19/2023	4/28/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-9,486.62	
8,298.42	5/26/2023	1/6/2023	H5022	ASBESTOS SURVEYS	PS	-9,958.10	
10,000.00	5/15/2023	3/31/2023	G0067	TOURISM	PZ	-10,000.00	
8,458.00	5/5/2023	3/3/2023	G0050	MEASE HOUSE	PS	-10,149.60	
8,542.86	5/9/2023	4/28/2023	B9999	Balance Sheet - General Fund	PS	-10,251.43	
8,542.86	5/26/2023	3/31/2023	B9999	Balance Sheet - General Fund	PS	-10,251.43	
8,650.24	5/19/2023	4/13/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-10,380.29	
8,699.83	5/19/2023	4/5/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-10,439.80	
9,122.82	5/2/2023	3/9/2023	H5035	HEATING SERVICING	PS	-10,947.38	
9,550.00	5/19/2023	4/28/2023	B9999	Balance Sheet - General Fund	PS	-11,460.00	
11,819.35	5/5/2023	4/3/2023	G0842	MEMBERS' SERVICES	PE	-11,819.35	
10,436.25	5/26/2023	4/30/2023	G1001	HEAD OF FINANCE	PS	-12,523.50	
10,800.00	5/15/2023	4/20/2023	G0141	DISTRICT CAR PARKS	PS	-12,960.00	
13,260.21	5/12/2023	5/12/2023	H5030	HOUSING S & M GENERAL		-13,260.21	
11,162.84	5/26/2023	3/27/2023	H5021	ELECTRICAL INSPECTIONS	PS	-13,395.40	
11,875.00	5/26/2023	3/27/2023	G1024	HUMAN RESOURCES	PS	-14,250.00	
13,195.00	5/26/2023	5/10/2023	H1208	DIRECTOR & HEAD OF HOUSING	PS	-15,834.00	
13,572.00	5/26/2023	4/11/2023	H1208	DIRECTOR & HEAD OF HOUSING	PS	-16,286.40	
18,373.37	5/30/2023	5/22/2023	G0570	HOMELESS PREVENTION		-18,373.37	
16,163.63	5/12/2023	4/11/2023	B9999	Balance Sheet - General Fund	PS	-19,396.36	
17,221.10	5/2/2023	3/24/2023	H5037	SERVICING	PS	-20,665.32	
17,222.52	5/26/2023	4/6/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-20,667.02	
17,255.06	5/9/2023	4/27/2023	G0845	ELECTIONS	PS	-20,706.07	
17,601.64	5/26/2023	3/1/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-21,121.97	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	ICT	ICT	Domestic	100178
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Asset Management	Domestic	101599
Community Services Directorate	Housing	Asset Management	Domestic	101599
Community Services Directorate	Housing	Asset Management	Domestic	101626
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100747
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Community Services Directorate	Community Services	Waste Services	Domestic	100584
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Community Services Directorate	Community Services	Leisure Services	Domestic	100676
Community Services Directorate	Housing	Housing Commercial	Domestic	101473
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100747
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101042
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303
Resources Directorate	Customer Services	Customer Services	Domestic	100456
		Housing Repairs & Investment	Domestic	100456
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100456
Resources Directorate	Finance	Finance	Domestic	100456
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100456
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100456
Community Services Directorate	Community Services	Waste Services	Domestic	100456
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100065
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101303
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100251
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100150

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Esri (Uk) Ltd	UK-SIN038250	A45045	12	Posting of Incoming Invoices
Sure Maintenance Ltd	351193	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	351198	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	346755	A57116	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015383	A57121	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015392	A57121	12	Posting of Incoming Invoices
Sava Technology Ltd	INV-1145	A44039	12	Posting of Incoming Invoices
Comensura Limited	1099602	A11005	12	Posting of Incoming Invoices
Comensura Limited	1100140	A11005	12	Posting of Incoming Invoices
Comensura Limited	1100792	A11005	12	Posting of Incoming Invoices
Comensura Limited	1099814	A11005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1289536	C02035	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1289536	C04025	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1289536	A45008	12	Posting of Incoming Invoices
Whitespace Work Software Ltd	11202	A49105	12	Posting of Incoming Invoices
Comensura Limited	1100583	A11005	12	Posting of Incoming Invoices
Crown Oil Ltd	1648231	A30110	12	Posting of Incoming Invoices
Citizens Advice Leicestershire	1170	A47005	12	Posting of Incoming Invoices
Anthony Hope MCIAT	64.22.3	A44039	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1291779	C04025	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1291779	C02035	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1291779	A45008	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19795	C02055	12	Posting of Incoming Invoices
ABCA Systems Limited	469196	A57115	12	Posting of Incoming Invoices
Comensura Limited	1099378	A11005	12	Posting of Incoming Invoices
Comensura Limited	1099378	999998	12	Posting of Incoming Invoices
Comensura Limited	1099378	A11005	12	Posting of Incoming Invoices
Comensura Limited	1099378	A11005	12	Posting of Incoming Invoices
Comensura Limited	1099378	A11005	12	Posting of Incoming Invoices
Comensura Limited	1099378	A11005	12	Posting of Incoming Invoices
Comensura Limited	1099378	A11005	12	Posting of Incoming Invoices
Comensura Limited	1099378	A11005	12	Posting of Incoming Invoices
Leicestershire County Council	100187088	A18035	12	Posting of Incoming Invoices
ABCA Systems Limited	465790	C04025	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015388	A57115	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015381	A57115	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0323	A40070	12	Posting of Incoming Invoices
Leicester, Leicestershire &	LFRS31052023	B51570	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner	LPA31052023	B51570	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
IT Licences	MAINTENANCE	21000674	4/18/2023	GBP	23,560.80	3,926.80
Payments to Private Contractors	REACTIVE APRIL 23	21000968	5/2/2023	GBP	23,806.50	3,967.75
Payments to Private Contractors	REACTIVE MAY 23	21000973	5/2/2023	GBP	23,806.50	3,967.75
Other Private Contractors - Heating	GS02 reactive Maintenance	21000279	2/28/2023	GBP	23,891.88	3,981.98
Other Private Contractors - Electrical and Gas	Application No 3	21000764	4/24/2023	GBP	25,305.13	4,217.52
Other Private Contractors - Electrical and Gas	Application No 4	21000765	5/5/2023	GBP	26,491.75	4,415.29
Professional Fees	Consultancy	21000554	4/18/2023	GBP	27,364.80	4,560.80
Agency Supply Staff	Agency	21000291	4/19/2023	GBP	27,748.59	4,624.75
Agency Supply Staff	agency staff	21000464	5/3/2023	GBP	32,671.20	5,445.19
Agency Supply Staff	Agency	21001018	5/24/2023	GBP	33,251.87	5,541.97
Agency Supply Staff	agency staff	21000463	4/26/2023	GBP	33,372.82	5,562.13
Payments to Contractors	Cloud Services	21000780	4/5/2023	GBP	34,635.83	486.00
Housing Capital Expenditure	Cloud Services	21000780	4/5/2023	GBP	34,635.83	1,040.00
IT Maintenance	Cloud Services	21000780	4/5/2023	GBP	34,635.83	4,246.64
Other Supplies & Services	Licence and Maintenance 12 Months	22000122	4/1/2023	GBP	35,009.12	5,834.85
Agency Supply Staff	Agency	21000847	5/17/2023	GBP	35,597.40	5,932.89
Stock HVO – White	CROWN WHITE HVO - BULK	21000743	4/26/2023	GBP	35,890.48	5,981.75
Grants	Grant Funding Apr-Sept 2023	21001010	5/24/2023	GBP	36,000.00	0.00
Professional Fees	cedar Grove, Queen Street and Silver Street (Hermjt	21000288	4/24/2023	GBP	37,140.00	6,190.00
Housing Capital Expenditure	Cloud Services	21000945	5/4/2023	GBP	37,194.78	1,040.00
Payments to Contractors	Cloud Services	21000945	5/4/2023	GBP	37,194.78	1,055.29
IT Maintenance	Cloud Services	21000945	5/4/2023	GBP	37,194.78	4,103.84
External Consultants	Marlborough Square Public Realm	22000121	4/20/2023	GBP	38,508.19	6,418.03
Payments to Private Contractors	Wakefield Court	21000977	3/27/2023	GBP	40,996.02	6,832.67
Agency Supply Staff	Agency Staff	21000102	4/12/2023	GBP	41,111.24	94.89
Error Suspense Account	Agency Staff	21000102	4/12/2023	GBP	41,111.24	2,941.12
Agency Supply Staff	Agency Staff	21000102	4/12/2023	GBP	41,111.24	286.80
Agency Supply Staff	Agency Staff	21000102	4/12/2023	GBP	41,111.24	327.43
Agency Supply Staff	Agency Staff	21000102	4/12/2023	GBP	41,111.24	395.16
Agency Supply Staff	Agency Staff	21000102	4/12/2023	GBP	41,111.24	813.96
Agency Supply Staff	Agency Staff	21000102	4/12/2023	GBP	41,111.24	1,992.51
Pension - added years/Capital cost of early retirement	LGPS ADDED YEARS PENSIONS	21000955	4/21/2023	GBP	55,740.70	
Housing Capital Expenditure	Fairfield Court Feb App	21000749	2/28/2023	GBP	90,944.53	15,157.42
Payments to Private Contractors	Application 22	21000762	4/28/2023	GBP	99,694.60	16,615.77
Payments to Private Contractors	SERVICES	21000371	4/21/2023	GBP	113,782.46	18,963.74
Stock Materials and Consumables	CONSOLIDATED INVOICE FOR FEBRUARY 2023	21000466	3/15/2023	GBP	153,180.46	
Collection Fund Account - Council Tax	LFRS31052023LFRS PRECEPT NW LEICS	22003396	5/31/2023	GBP	289,453.00	
Collection Fund Account - Council Tax	LPA31052023OPCC OF LEICS LPA PREC N	22003406	5/31/2023	GBP	997,564.69	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
19,634.00	5/26/2023	4/18/2023	G1011	ICT	PS	-23,560.80	
19,838.75	5/26/2023	5/2/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-23,806.50	
19,838.75	5/26/2023	5/2/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-23,806.50	
19,909.90	5/2/2023	2/28/2023	H5036	HEATING REPAIRS	PS	-23,891.88	
21,087.61	5/19/2023	4/24/2023	H5007	GAS SERVICING	PS	-25,305.13	
22,076.46	5/19/2023	5/5/2023	H5007	GAS SERVICING	PS	-26,491.75	
22,804.00	5/15/2023	4/18/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-27,364.80	
23,123.76	5/16/2023	4/19/2023	G1008	Corporate	PS	-27,748.59	
27,225.95	5/30/2023	5/3/2023	G1008	Corporate	PS	-32,671.20	
27,709.87	5/30/2023	5/24/2023	G1008	Corporate	PS	-33,251.87	
27,810.65	5/30/2023	4/26/2023	G1008	Corporate	PS	-33,372.82	
2,430.00	5/22/2023	4/5/2023	B9999	Balance Sheet - General Fund	PS	-34,635.83	
5,200.00	5/22/2023	4/5/2023	B9996	HRA	PS	-34,635.83	
21,233.19	5/22/2023	4/5/2023	G1011	ICT	PS	-34,635.83	
29,174.27	5/15/2023	4/1/2023	G0370	REFUSE & RECYCLING	PS	-35,009.12	
29,664.46	5/30/2023	5/17/2023	G1008	Corporate	PS	-35,597.40	
29,908.73	5/19/2023	4/26/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-35,890.48	
36,000.00	5/30/2023	5/24/2023	G0632	COMMUNITY FOCUS	OS	-36,000.00	
30,950.00	5/2/2023	4/24/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-37,140.00	
5,200.00	5/26/2023	5/4/2023	B9996	HRA	PS	-37,194.78	
5,276.47	5/26/2023	5/4/2023	B9999	Balance Sheet - General Fund	PS	-37,194.78	
20,519.18	5/26/2023	5/4/2023	G1011	ICT	PS	-37,194.78	
32,090.16	5/15/2023	4/20/2023	B9999	Balance Sheet - General Fund	PS	-38,508.19	
34,163.35	5/26/2023	3/27/2023	H5021	ELECTRICAL INSPECTIONS	PS	-40,996.02	
474.44	5/5/2023	4/12/2023	G1523	CUSTOMER SERVICES	PS	-41,111.24	
14,705.61	5/5/2023	4/12/2023	H9996	Housing AP Holding Cost Centre	PS	-41,111.24	
1,434.00	5/5/2023	4/12/2023	G1017	LEGAL	PS	-41,111.24	
1,637.16	5/5/2023	4/12/2023	G0891	NEW FINANCE SYSTEM	PS	-41,111.24	
1,975.80	5/5/2023	4/12/2023	G1127	PROPERTY SERVICES	PS	-41,111.24	
4,069.81	5/5/2023	4/12/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-41,111.24	
9,962.55	5/5/2023	4/12/2023	G0370	REFUSE & RECYCLING	PS	-41,111.24	
55,740.70	5/26/2023	4/21/2023	G0821	NON-DISTRIBUTED - RETIREMENT BENEFITS		-55,740.70	
75,787.11	5/19/2023	2/28/2023	B9996	HRA	PS	-90,944.53	
83,078.83	5/19/2023	4/28/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-99,694.60	
94,818.72	5/5/2023	4/21/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-113,782.46	
153,180.35	5/15/2023	3/15/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-153,180.46	
289,453.00	5/31/2023	5/31/2023	B9999	Balance Sheet - General Fund		-289,453.00	
997,564.69	5/31/2023	5/31/2023	B9999	Balance Sheet - General Fund		-997,564.69	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100065
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100065
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100258
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100258
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100065

Supplier ID (T) for Leicestershire	Invoice number	Account	Transaction type	Transaction type (T)
Leicestershire County Council	LCC02052023	B32620	12	Posting of Incoming Invoices
Leicestershire County Council	LCC22052023	B32620	12	Posting of Incoming Invoices
Department for Communities & Local Government	DLHUC22052023	B51580	12	Posting of Incoming Invoices
Department for Communities & Local Government	DLHUC02052023	B51580	12	Posting of Incoming Invoices
Leicestershire County Council	LCC31052023	B32620	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Creditors – Preceptors & Gov	BRATES PRECEPBRATES PRECEP W LEICS	22003369	5/2/2023	GBP	3,016,640.00	
Creditors – Preceptors & Gov	BRATES PRECEPBRATES PRECEP	22003370	5/22/2023	GBP	3,016,640.00	
Collection Fund Account - Business Rates	DLUHC RSG200283	22003543	5/22/2023	GBP	4,165,527.00	
Collection Fund Account - Business Rates	DLUHC RSG200283	22003534	5/2/2023	GBP	4,173,644.00	
Creditors – Preceptors & Gov	CTAX PRECEPCTAX PRECEP	22003371	5/31/2023	GBP	5,568,625.00	
					23,783,284.67	298,820.89

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
3,016,640.00	5/2/2023	5/2/2023	B9999	Balance Sheet - General Fund		-3,016,640.00	
3,016,640.00	5/22/2023	5/22/2023	B9999	Balance Sheet - General Fund		-3,016,640.00	
4,165,527.00	5/22/2023	5/22/2023	B9999	Balance Sheet - General Fund		-4,165,527.00	
4,173,644.00	5/2/2023	5/2/2023	B9999	Balance Sheet - General Fund		-4,173,644.00	
5,568,625.00	5/31/2023	5/31/2023	B9999	Balance Sheet - General Fund		-5,568,625.00	
23,092,715.08						-23,783,284.67	

Invoice reference

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