

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
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100983
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Chief Executive Directorate	Legal & Support Services	Internal Audit	Domestic	101860
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Environmental Health	Domestic	100550
Community Services Directorate	Community Services	Waste Services	Domestic	100794
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100215
Community Services Directorate	Community Services	Leisure Services	Domestic	100450
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100877
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100473
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	Domestic	100174
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100593
Community Services Directorate	Community Services	Leisure Services	Domestic	100432
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100462
Community Services Directorate	Community Services	Leisure Services	Domestic	101502

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Fazackerley Art Interiors	FAI325	C02055	12	Posting of Incoming Invoices
John Merison BMC Ltd	10932	A49105	12	Posting of Incoming Invoices
Readings Property Group Ltd	14099	A44065	12	Posting of Incoming Invoices
EJN Consulting	JN45	A16015	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42i18300	A40075	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	26481	A40075	12	Posting of Incoming Invoices
Coalville Cleaning Services	36743	A27020	12	Posting of Incoming Invoices
HGV Direct Ltd	INV603587	A40075	12	Posting of Incoming Invoices
Proudcastle	29497	A45008	12	Posting of Incoming Invoices
George Browns Ltd	523445	A40075	12	Posting of Incoming Invoices
NICEIC Sales	87758354	A40070	12	Posting of Incoming Invoices
Amazon Payments UK Ltd	INV-GB-1877355305-2023-74	A40070	12	Posting of Incoming Invoices
Pollards Fruit & Veg	INV2540	A41905	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 10 23 VC4	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 10 23 VC3	A30017	12	Posting of Incoming Invoices
Second Element Ltd	923112	A57121	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	26473	A40075	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	26535	A40075	12	Posting of Incoming Invoices
JLA Limited	234069547	A27010	12	Posting of Incoming Invoices
JLA Limited	234117365	A27010	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	849097998	A47010	12	Posting of Incoming Invoices
Coalville Cleaning Services	36811	A27020	12	Posting of Incoming Invoices
Screwfix Direct	1423536134	A40070	12	Posting of Incoming Invoices
Coalville Cleaning Services	36639	A27020	12	Posting of Incoming Invoices
MBL Seminars Limited	1353356	A16015	12	Posting of Incoming Invoices
Kimbles Music & Movement Ltd	502895	A44185	12	Posting of Incoming Invoices
Aquila Training Services Limited	2560	A16015	12	Posting of Incoming Invoices
MediArb Ltd	1490	A40070	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
External Consultants	DIGITAL ARTWORKING	21004374	9/25/2023	GBP	300.00	
Other Supplies & Services	Highfield House	21004564	10/11/2023	GBP	300.00	50.00
Consultancy Services	Valuation	21004654	9/21/2023	GBP	300.00	50.00
Staff Training Expenses - Non Payroll	INTERNAL AUDIT	21004827	10/16/2023	GBP	300.00	0.00
Fleet Non-Stock Purchase	parts	21004299	8/14/2023	GBP	302.40	50.40
Fleet Non-Stock Purchase	PARTS	21004313	9/27/2023	GBP	306.00	51.00
Cleaning Materials	Sanitary Products	21004256	9/15/2023	GBP	309.29	51.55
Fleet Non-Stock Purchase	PARTS	21004538	9/29/2023	GBP	311.43	51.91
IT Maintenance	CCTV FAULT	21004476	10/4/2023	GBP	312.00	52.00
Fleet Non-Stock Purchase	EQUIPMENT	21004509	10/5/2023	GBP	313.08	52.18
Stock Materials and Consumables	Installation Certificate	21004783	8/22/2023	GBP	318.00	53.00
Stock Materials and Consumables	ASPHALT	21004516	10/9/2023	GBP	319.90	53.30
Catering	AUGUST 23	21004475	8/1/2023	GBP	320.00	0.00
Vehicle Tax	DVLA- FLEET VEHICLE TAX- LISA MEADOWS FJ66 TTVXXXXXXXXXXXX2752	22002449	10/16/2023	GBP	322.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX- LISA MEADOWS- YT64 NYAXXXXXXXXXXXXX2752	22002448	10/16/2023	GBP	322.50	
Other Private Contractors - Electrical and Gas	ST MARYS COURT	21004293	9/29/2023	GBP	324.00	54.00
Fleet Non-Stock Purchase	PARTS	21004310	9/26/2023	GBP	336.00	56.00
Fleet Non-Stock Purchase	Windscreen	21004604	10/10/2023	GBP	336.00	56.00
Contract Cleaning	ST MARYS AVENUE	21004278	4/5/2023	GBP	338.40	56.40
Contract Cleaning	Contract	21004387	7/22/2023	GBP	338.40	56.40
Subscriptions	PUBLICATION	21004614	10/1/2023	GBP	343.00	0.00
Cleaning Materials	Hand Towels	21004656	10/3/2023	GBP	343.20	57.20
Stock Materials and Consumables	Parts	21004702	10/11/2023	GBP	350.85	58.48
Cleaning Materials	Cleaning Services	21004253	9/1/2023	GBP	351.60	58.60
Staff Training Expenses - Non Payroll	ALISON GIBSON	21004372	9/28/2023	GBP	354.00	59.00
Misc Supplies and Services	MUSIC AND MOVEMENT SESSIONS	21004100	8/22/2023	GBP	360.00	0.00
Staff Training Expenses - Non Payroll	TRAINING 25/26 OCTOBER	21004389	10/3/2023	GBP	360.00	60.00
Stock Materials and Consumables	Examination of Equipment	21004757	10/13/2023	GBP	360.00	60.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
300.00	10/6/2023	9/25/2023	B9999	Balance Sheet - General Fund		-300.00	
250.00	10/18/2023	10/11/2023	G0913	PUBLIC PROTECTION	PS	-300.00	
250.00	10/18/2023	9/21/2023	G0039	MARQUIS COURT	PS	-300.00	
300.00	10/27/2023	10/16/2023	G1006	AUDIT	PZ	-300.00	
252.00	10/6/2023	8/14/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-302.40	
255.00	10/6/2023	9/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-306.00	
257.74	10/2/2023	9/15/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-309.29	
259.53	10/18/2023	9/29/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-311.43	
260.00	10/18/2023	10/4/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-312.00	
260.90	10/18/2023	10/5/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-313.08	
265.00	10/25/2023	8/22/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-318.00	
266.50	10/20/2023	10/9/2023	G0390	GROUNDS MAINTENANCE	PS	-319.90	
320.00	10/18/2023	8/1/2023	G0210	COUNCIL OFFICES - COALVILLE	PZ	-320.00	
322.50	10/16/2023	10/16/2023	G0370	REFUSE & RECYCLING		-322.50	
322.50	10/16/2023	10/16/2023	H5323	IRT EMPTY HOMES		-322.50	
270.00	10/6/2023	9/29/2023	H5037	SERVICING	PS	-324.00	
280.00	10/6/2023	9/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-336.00	
280.00	10/18/2023	10/10/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-336.00	
282.00	10/3/2023	4/5/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	10/6/2023	7/22/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
343.00	10/18/2023	10/1/2023	G0856	ADDRESS MANAGEMENT	PZ	-343.00	
286.00	10/18/2023	10/3/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-343.20	
292.38	10/20/2023	10/11/2023	G0390	GROUNDS MAINTENANCE	PS	-350.85	
293.00	10/2/2023	9/1/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-351.60	
295.00	10/6/2023	9/28/2023	G0925	PLANNING POLICY	PS	-354.00	
360.00	10/27/2023	8/22/2023	G0695	LRS/LSA	PE	-360.00	
300.00	10/6/2023	10/3/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-360.00	
300.00	10/20/2023	10/13/2023	G0390	GROUNDS MAINTENANCE	PS	-360.00	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Community Services	Environmental Protection	Domestic	100171
Community Services Directorate	Community Services	Leisure Services	Domestic	100820
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100635
Resources Directorate	ICT	ICT	Domestic	100458
Community Services Directorate	Community Services	Environmental Protection	Domestic	100205
Community Services Directorate	Community Services	Environmental Protection	Domestic	100541
Community Services Directorate	Community Services	Environmental Health	Domestic	100065
Resources Directorate	ICT	ICT	Domestic	100185
Resources Directorate	ICT	ICT	Domestic	100185
Community Services Directorate	Community Services	Leisure Services	Domestic	100304
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100638
Community Services Directorate	Community Services	Environmental Health	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	Domestic	100820
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Resources Directorate	Customer Services	Customer Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Protection	Domestic	100171
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Community Services	Environmental Health	Domestic	100979
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Community Services	Environmental Protection	Domestic	100038
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Resources Directorate	ICT	ICT	Domestic	100641
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100142
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	Domestic	100190

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
JLA Limited	234142469	A27010	12	Posting of Incoming Invoices
Water Plus Limited	INV03537604	A24005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8746	A20015	12	Posting of Incoming Invoices
K Borley and Son Ltd	59458	A40070	12	Posting of Incoming Invoices
People Scout Ltd	330539	A49045	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 10 23 VC2	A40920	12	Posting of Incoming Invoices
dotdigital	DM1511322	A45008	12	Posting of Incoming Invoices
County Drains Leicester Ltd	INV-55776	A20005	12	Posting of Incoming Invoices
Fire Proof Ltd	136423	A20005	12	Posting of Incoming Invoices
Leicestershire County Council	100171532	A49105	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01287972212	A45030	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288000758	A45030	12	Posting of Incoming Invoices
Vitax Limited	0000037656	A40070	12	Posting of Incoming Invoices
Lift & Engineering Services Ltd	NV269185	A57115	12	Posting of Incoming Invoices
Leicestershire County Council	100198405	A44185	12	Posting of Incoming Invoices
K Borley and Son Ltd	59581	A40070	12	Posting of Incoming Invoices
John Merison BMC Ltd	10936	A20005	12	Posting of Incoming Invoices
John Merison BMC Ltd	10804	A20005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8723	A20015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07839999INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07843942INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07849894INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07863203INV	A32015	12	Posting of Incoming Invoices
Carol Sherry	23-002 REPAY	A44205	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	26572	A40075	12	Posting of Incoming Invoices
Derby City Council	1013478	A16015	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 10 23 VC5	A30017	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-6070	A42005	12	Posting of Incoming Invoices
Premier Paper Group	2746767	A40070	12	Posting of Incoming Invoices
Northgate Vehicle Hire	IW06949435	A32015	12	Posting of Incoming Invoices
Second Element Ltd	823103	A57120	12	Posting of Incoming Invoices
John Merison BMC Ltd	10934	A20005	12	Posting of Incoming Invoices
John Merison BMC Ltd	10859	A20005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8742	A20015	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	26498	A40075	12	Posting of Incoming Invoices
LLG Legal Training	LLG-9808	A16015	12	Posting of Incoming Invoices
JLA Limited	234150419	A27010	12	Posting of Incoming Invoices
Staunton Harold Parish Meeting	141023Grantpay2	A47005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Contract Cleaning	2 CHURCH LANE	21004280	9/18/2023	GBP	362.40	60.40
Water Services	Water charges	21004741	10/6/2023	GBP	368.57	0.00
Security of Premises	COALVILLE TOILETS	21004612	9/30/2023	GBP	369.36	61.56
Stock Materials and Consumables	supplies	21004499	8/15/2023	GBP	369.99	61.66
Publicity	Advertising	21004421	9/22/2023	GBP	370.75	61.79
Purchase of Equipment	WENDY MAY - IKEA - OFFICE EQUIPMENTXXXXXXXXXXXX0493	22002447	10/16/2023	GBP	379.00	63.17
IT Maintenance	USAGE	21004504	9/30/2023	GBP	381.92	63.65
Property Repairs, Maintenance & Alterations	HPLC	21004402	9/29/2023	GBP	384.00	64.00
Property Repairs, Maintenance & Alterations	Emergency Lighting Test	21004816	9/28/2023	GBP	384.00	64.00
Other Supplies & Services	Signs & Cones Ashby	21004206	2/16/2023	GBP	397.00	66.17
Mobile Phones and Tablets	monthly charges	21003747	8/24/2023	GBP	403.50	67.25
Mobile Phones and Tablets	MONTHLY CHARGES	21004511	9/24/2023	GBP	403.50	67.25
Stock Materials and Consumables	SUPASTADIA	21004106	9/22/2023	GBP	408.04	68.00
Payments to Private Contractors	REPAIRS	21004407	8/2/2023	GBP	414.60	69.10
Misc Supplies and Services	Training	21004410	6/20/2023	GBP	422.22	0.00
Stock Materials and Consumables	supplies	21004500	8/23/2023	GBP	425.00	70.83
Property Repairs, Maintenance & Alterations	Stafford House	21004687	10/12/2023	GBP	425.95	70.99
Property Repairs, Maintenance & Alterations	CUSTOMER SERVICES	21004831	9/11/2023	GBP	429.00	71.50
Security of Premises	Security Attendance	21004219	8/31/2023	GBP	437.40	72.90
Hire of Plant/Vehicles	HIRE	21004623	9/13/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21004624	9/15/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21004627	9/20/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21004628	9/29/2023	GBP	438.48	73.08
Private & Pool Water Sampling	SAMPLING	21004352	7/31/2023	GBP	440.00	62.00
Fleet Non-Stock Purchase	PARTS	21004859	10/20/2023	GBP	444.00	74.00
Staff Training Expenses - Non Payroll	Inspection & Enforcement Course	21004221	9/4/2023	GBP	450.00	0.00
Vehicle Tax	DVLA- FLEET VEHICLE TAX- LISA MEADOWS- FJ66 TWVXXXXXXXXXXXXX2752	22002450	10/16/2023	GBP	452.50	
Clothing & Uniforms	GLOVE LAUNDRY	21004494	9/27/2023	GBP	456.90	76.15
Stock Materials and Consumables	Paper	21004789	10/4/2023	GBP	462.82	77.14
Hire of Plant/Vehicles	WINDSCREEN	21004853	10/9/2023	GBP	463.32	
Other Private Contractors – Water	Legionella Management	21004556	8/21/2023	GBP	465.12	77.52
Property Repairs, Maintenance & Alterations	UNIT 14 MARKET ST	21004610	10/11/2023	GBP	470.16	78.36
Property Repairs, Maintenance & Alterations	Stenson house	21004652	9/21/2023	GBP	478.48	79.75
Security of Premises	Security	21004671	9/30/2023	GBP	478.80	79.80
Fleet Non-Stock Purchase	PARTS	21004531	10/2/2023	GBP	492.00	82.00
Staff Training Expenses - Non Payroll	Right to Buy Workshop	21004690	10/12/2023	GBP	492.00	82.00
Contract Cleaning	FAIRFIELD COURT	21004474	10/4/2023	GBP	494.40	82.40
Grants	Zero Carbon Grant -Staunton Harold Parish Meeting	22003052	10/14/2023	GBP	500.00	



Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
302.00	10/3/2023	9/18/2023	H5030	HOUSING S & M GENERAL	PS	-362.40	
368.57	10/20/2023	10/6/2023	G0141	DISTRICT CAR PARKS	PE	-368.57	
307.80	10/18/2023	9/30/2023	G0260	PUBLIC CONVENIENCES	PS	-369.36	
308.32	10/18/2023	8/15/2023	G0390	GROUNDS MAINTENANCE	PS	-369.99	
308.96	10/18/2023	9/22/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-370.75	
315.83	10/16/2023	10/16/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-379.00	
318.27	10/18/2023	9/30/2023	G1011	ICT	PS	-381.92	
320.00	10/6/2023	9/29/2023	G0141	DISTRICT CAR PARKS	PS	-384.00	
320.00	10/25/2023	9/28/2023	G0700	COALVILLE MARKET	PS	-384.00	
330.83	10/6/2023	2/16/2023	G0350	COMMUNITY SAFETY	PS	-397.00	
336.25	10/18/2023	8/24/2023	G0830	MOBILE PHONES	PS	-403.50	
336.25	10/18/2023	9/24/2023	G0830	MOBILE PHONES	PS	-403.50	
340.02	10/2/2023	9/22/2023	G0390	GROUNDS MAINTENANCE	PS	-408.04	
345.50	10/6/2023	8/2/2023	H5037	SERVICING	PS	-414.60	
422.22	10/18/2023	6/20/2023	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-422.22	
354.17	10/18/2023	8/23/2023	G0390	GROUNDS MAINTENANCE	PS	-425.00	
354.96	10/18/2023	10/12/2023	G0055	MARLBOROUGH CENTRE	PS	-425.95	
357.50	10/27/2023	9/11/2023	G1523	CUSTOMER SERVICES	PS	-429.00	
364.50	10/2/2023	8/31/2023	G0260	PUBLIC CONVENIENCES	PS	-437.40	
365.40	10/18/2023	9/13/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
365.40	10/18/2023	9/15/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
365.40	10/18/2023	9/20/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
365.40	10/18/2023	9/29/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
310.00	10/6/2023	7/31/2023	G0320	HEALTH & FOOD SAFETY	PS	-440.00	
370.00	10/27/2023	10/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-444.00	
450.00	10/2/2023	9/4/2023	G1126	ENVIRONMENTAL PROTECTION	PZ	-450.00	
452.50	10/16/2023	10/16/2023	G0370	REFUSE & RECYCLING		-452.50	
380.75	10/18/2023	9/27/2023	G0370	REFUSE & RECYCLING	PS	-456.90	
385.68	10/25/2023	10/4/2023	G0837	PRINT ROOM	PS	-462.82	
463.32	10/27/2023	10/9/2023	G0370	REFUSE & RECYCLING		-463.32	
387.60	10/18/2023	8/21/2023	H5037	SERVICING	PS	-465.12	
391.80	10/18/2023	10/11/2023	G0046	MARKET STREET UNITS	PS	-470.16	
398.73	10/18/2023	9/21/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-478.48	
399.00	10/18/2023	9/30/2023	G0204	DEPOTS	PS	-478.80	
410.00	10/18/2023	10/2/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-492.00	
410.00	10/18/2023	10/12/2023	G1017	LEGAL	PS	-492.00	
412.00	10/18/2023	10/4/2023	H5030	HOUSING S & M GENERAL	PS	-494.40	
500.00	10/13/2023	10/14/2023	G0632	COMMUNITY FOCUS		-500.00	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	Domestic	100431
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Resources Directorate	ICT	ICT	Domestic	100689
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	101835
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100961
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Housing Management	Domestic	100084
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100015
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100457
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100064
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100552
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100099
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	101013
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	100213
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100018
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Environmental Health	Domestic	100191
Resources Directorate	ICT	ICT	Domestic	100641
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100182
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100182
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100182
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100182
Resources Directorate	ICT	ICT	Domestic	100331
Resources Directorate	Customer Services	Customer Services	Domestic	100171

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Without Walls Christian Fellowship	141023Grantpay1	A47005	12	Posting of Incoming Invoices
Second Element Ltd	823044	A57120	12	Posting of Incoming Invoices
JLA Limited	234146745	A27010	12	Posting of Incoming Invoices
JLA Limited	234065998	A27010	12	Posting of Incoming Invoices
Bechtle Limited	INV433457	A45005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8743	A20015	12	Posting of Incoming Invoices
JLA Limited	234074253	A27010	12	Posting of Incoming Invoices
JLA Limited	234142041	A27010	12	Posting of Incoming Invoices
E.on	A-D3D2E150 136370665	A21005	12	Posting of Incoming Invoices
iG Surveys	J405	C02035	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8741	A20015	12	Posting of Incoming Invoices
MRC Community Action	INV-1779	A44165	12	Posting of Incoming Invoices
Coalville Cleaning Services	36705	A27010	12	Posting of Incoming Invoices
Boc Limited	3075062520	A40070	12	Posting of Incoming Invoices
UKLoos.com	2846	A44942	12	Posting of Incoming Invoices
Leicester City Council	90349920	A44039	12	Posting of Incoming Invoices
People Scout Ltd	330520	A49045	12	Posting of Incoming Invoices
Something Different (UK) Ltd	26156	A49045	12	Posting of Incoming Invoices
Second Element Ltd	923046	A57120	12	Posting of Incoming Invoices
John Merison BMC Ltd	10903	A20005	12	Posting of Incoming Invoices
Rigby Taylor Limited	OASI0081958	A16015	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000067785	A57122	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000067786	A57122	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14366	C02055	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-963	A49005	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32851	A40070	12	Posting of Incoming Invoices
British Telecommunications Plc	EM 1736 4706 M230 UY	A45020	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07845874INV	A32015	12	Posting of Incoming Invoices
Coalville Cleaning Services	36708	A27010	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-969	A49005	12	Posting of Incoming Invoices
Lambert Smith Hampton	721724	A22020	12	Posting of Incoming Invoices
Premier Paper Group	2758259	A40070	12	Posting of Incoming Invoices
Geesink Norba Limited	24948A	C03005	12	Posting of Incoming Invoices
Geesink Norba Limited	24947A	C03005	12	Posting of Incoming Invoices
Geesink Norba Limited	24946A	C03005	12	Posting of Incoming Invoices
Geesink Norba Limited	24945A	C03005	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0064	A45020	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8744	A20015	12	Posting of Incoming Invoices

<b>Account (T)</b>	<b>Invoice description</b>	<b>Transaction number</b>	<b>Invoice date</b>	<b>Currency</b>	<b>Gr Amt</b>	<b>VAT</b>
Grants	Zero Carbon Grant -Without Walls	22003051	10/14/2023	GBP	500.00	
Other Private Contractors – Water	Legionella Management	21004368	8/31/2023	GBP	511.60	85.27
Contract Cleaning	HOOD COURT	21004273	9/28/2023	GBP	513.40	85.57
Contract Cleaning	FLAT 1 HOOD COURT	21004277	3/30/2023	GBP	513.40	85.57
IT Equipment Purchase / Hire	EQUIPMENT	21004515	7/19/2023	GBP	514.80	75.00
Security of Premises	Security	21004672	9/30/2023	GBP	524.40	87.40
Contract Cleaning	1 CENTRAL COURT	21004279	4/17/2023	GBP	530.40	88.40
Contract Cleaning	CENTRAL COURT	21004281	9/17/2023	GBP	530.40	88.40
Electricity	15 CENTRAL COURT	21004473	10/2/2023	GBP	532.33	25.35
Payments to Contractors	MARLBOROUGH CENTRE	21004479	10/4/2023	GBP	534.00	89.00
Security of Premises	Security	21004670	9/30/2023	GBP	538.80	89.80
Compensation	EQUIPMENT	21004497	4/5/2023	GBP	546.00	0.00
Contract Cleaning	TANYARD HOUSE	21004347	9/25/2023	GBP	549.05	91.51
Stock Materials and Consumables	PARTS	21004532	9/30/2023	GBP	550.86	91.81
Promotions and Events	STANDARD TOILET EVENT	21004184	5/10/2023	GBP	551.40	91.90
Professional Fees	Printing	21004568	10/5/2023	GBP	561.33	0.00
Publicity	Advertising	21004419	9/22/2023	GBP	567.10	94.52
Publicity	PRINTING	21004836	10/23/2023	GBP	582.54	97.09
Other Private Contractors – Water	LEGIONELLA MANAGEMENT	21004506	9/29/2023	GBP	589.12	98.19
Property Repairs, Maintenance & Alterations	ASHBY TOWN HALL MEWS	21004357	10/2/2023	GBP	590.64	98.44
Staff Training Expenses - Non Payroll	Training	21004569	10/4/2023	GBP	600.00	100.00
Other Private Contractors – Asbestos	SURVEYS	21004453	9/29/2023	GBP	604.72	100.79
Other Private Contractors – Asbestos	SURVEYS	21004454	9/29/2023	GBP	607.88	101.31
External Consultants	Professional Charges	21004746	8/31/2023	GBP	623.70	103.95
Hire of Equipment	RENTAL OF BINS	21004528	9/30/2023	GBP	624.00	104.00
Stock Materials and Consumables	Garden Bin Stickers	21004037	8/24/2023	GBP	626.40	104.40
Telephones	Telephone Charges	21004683	10/1/2023	GBP	634.45	105.74
Hire of Plant/Vehicles	HIRE	21004625	9/18/2023	GBP	638.74	106.46
Contract Cleaning	Cleaning Services	21004720	9/25/2023	GBP	645.88	107.65
Hire of Equipment	TO PETERBOROUGH	21004529	10/3/2023	GBP	648.00	108.00
Property Service/Management Charge	CCTV Belvoir Shopping Centre	21004049	11/29/2022	GBP	649.22	108.20
Stock Materials and Consumables	Paper	21004820	10/12/2023	GBP	655.45	109.24
Purchase of Vehicles	ROAD FUND LICENCE	21004232	9/21/2023	GBP	670.00	
Purchase of Vehicles	LICENCE	21004234	9/21/2023	GBP	670.00	
Purchase of Vehicles	licence	21004237	9/21/2023	GBP	670.00	
Purchase of Vehicles	LICENCE	21004239	9/21/2023	GBP	670.00	
Telephones	Call charges	21004555	9/1/2023	GBP	672.47	112.08
Security of Premises	Security	21004673	9/30/2023	GBP	673.20	112.20

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
500.00	10/14/2023	10/14/2023	G0632	COMMUNITY FOCUS		-500.00	
426.34	10/18/2023	8/31/2023	H5037	SERVICING	PS	-511.60	
427.84	10/6/2023	9/28/2023	H5030	HOUSING S & M GENERAL	PS	-513.40	
427.84	10/6/2023	3/30/2023	H5030	HOUSING S & M GENERAL	PS	-513.40	
375.00	10/18/2023	7/19/2023	G1011	ICT	PS	-514.80	
437.00	10/18/2023	9/30/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-524.40	
442.00	10/3/2023	4/17/2023	H5030	HOUSING S & M GENERAL	PS	-530.40	
442.00	10/3/2023	9/17/2023	H5030	HOUSING S & M GENERAL	PS	-530.40	
506.98	10/18/2023	10/2/2023	H5030	HOUSING S & M GENERAL	PL	-532.33	
445.00	10/18/2023	10/4/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-534.00	
449.00	10/18/2023	9/30/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-538.80	
546.00	10/18/2023	4/5/2023	H5030	HOUSING S & M GENERAL	OS	-546.00	
457.54	10/18/2023	9/25/2023	G0037	TANYARD HOUSE	PS	-549.05	
459.05	10/18/2023	9/30/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-550.86	
459.50	10/3/2023	5/10/2023	S0473	COALVILLE EVENTS	PS	-551.40	
561.33	10/27/2023	10/5/2023	G0900	UK Shared Prosperity Fund	PZ	-561.33	
472.58	10/18/2023	9/22/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-567.10	
485.45	10/27/2023	10/23/2023	G0370	REFUSE & RECYCLING	PS	-582.54	
490.94	10/18/2023	9/29/2023	H5037	SERVICING	PS	-589.12	
492.20	10/6/2023	10/2/2023	G0049	TOWN HALL MEWS	PS	-590.64	
500.00	10/18/2023	10/4/2023	G0390	GROUNDS MAINTENANCE	PS	-600.00	
503.93	10/20/2023	9/29/2023	H5022	ASBESTOS SURVEYS	PS	-604.72	
506.57	10/18/2023	9/29/2023	H5022	ASBESTOS SURVEYS	PS	-607.88	
519.75	10/20/2023	8/31/2023	C7800	Resource Directorate Capital Schemes	PS	-623.70	
520.00	10/18/2023	9/30/2023	G0280	CLEANSING SERVICES	PS	-624.00	
522.00	10/2/2023	8/24/2023	G0370	REFUSE & RECYCLING	PS	-626.40	
528.71	10/18/2023	10/1/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-634.45	
532.28	10/18/2023	9/18/2023	G0370	REFUSE & RECYCLING	PS	-638.74	
538.23	10/20/2023	9/25/2023	G0260	PUBLIC CONVENIENCES	PS	-645.88	
540.00	10/18/2023	10/3/2023	G0280	CLEANSING SERVICES	PS	-648.00	
541.02	10/6/2023	11/29/2022	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-649.22	
546.21	10/25/2023	10/12/2023	G0837	PRINT ROOM	PS	-655.45	
670.00	10/2/2023	9/21/2023	B9996	HRA		-670.00	
670.00	10/2/2023	9/21/2023	B9996	HRA		-670.00	
670.00	10/2/2023	9/21/2023	B9996	HRA		-670.00	
670.00	10/2/2023	9/21/2023	B9996	HRA		-670.00	
560.39	10/18/2023	9/1/2023	G1011	ICT	PS	-672.47	
561.00	10/18/2023	9/30/2023	G1523	CUSTOMER SERVICES	PS	-673.20	







<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Water Plus Limited	INV03603540	A24005	12	Posting of Incoming Invoices
Canon UK Ltd	2308800049497	A44137	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42119049	A40075	12	Posting of Incoming Invoices
QSP Limited	15353	A16015	12	Posting of Incoming Invoices
QSP Limited	15353	A16015	12	Posting of Incoming Invoices
iG Surveys	J399	A44039	12	Posting of Incoming Invoices
TPAS Limited	63313	A44175	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2023012	A16015	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2023013	A16015	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2023020	A16015	12	Posting of Incoming Invoices
Amber Utilities Ltd	3827	C02055	12	Posting of Incoming Invoices
Water Plus Limited	0831159552 INV03376518	A24005	12	Posting of Incoming Invoices
Leicestershire County Council	10214666	A44065	12	Posting of Incoming Invoices
Selby's Garage (Woodhouse) Ltd	13721	A49005	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9353	A40070	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV05765	A35910	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV05780	A35910	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	1084002	A45040	12	Posting of Incoming Invoices
Shepshed Auto Spares Ltd	AFLV693286	A40075	12	Posting of Incoming Invoices
Sure Maintenance Ltd	359777	A57116	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI469	A57116	12	Posting of Incoming Invoices
Proudcastle	29392	A49105	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	17457 Reimbursed	A45040	12	Posting of Incoming Invoices
Wider Plan Ltd	5418747	A49105	12	Posting of Incoming Invoices
Pretzel Energy	BATCH 8	A57119	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14367	C02055	12	Posting of Incoming Invoices
Readings Property Group Ltd	14106	B22999	12	Posting of Incoming Invoices
Readings Property Group Ltd	14106	C02055	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV05795	A35910	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV05795	A40075	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV05796	A35910	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV05796	A40075	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV05797	A35910	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV05797	A40075	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV05794	A35910	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV05794	A40075	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV05798	A35910	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV05798	A40075	12	Posting of Incoming Invoices

<b>Account (T)</b>	<b>Invoice description</b>	<b>Transaction number</b>	<b>Invoice date</b>	<b>Currency</b>	<b>Gr Amt</b>	<b>VAT</b>
Water Services	Water Charges	21004787	10/12/2023	GBP	676.38	0.00
Operating Leases	NOVEMBER 22 TO FEB 23	21004377	3/15/2023	GBP	678.62	113.10
Fleet Non-Stock Purchase	PARTS	21004858	10/19/2023	GBP	691.74	115.29
Staff Training Expenses - Non Payroll	training	21003795	8/10/2023	GBP	707.98	0.00
Staff Training Expenses - Non Payroll	training	21003795	8/10/2023	GBP	707.98	60.00
Professional Fees	WORTHINGTON POST OFFICE	21004443	8/31/2023	GBP	714.00	119.00
Training/Workshops	Conference Attendance	21004786	10/12/2023	GBP	716.40	119.40
Staff Training Expenses - Non Payroll	Assessment	21004676	10/3/2023	GBP	720.00	120.00
Staff Training Expenses - Non Payroll	Assessment	21004677	10/10/2023	GBP	720.00	120.00
Staff Training Expenses - Non Payroll	Assessment	21004678	9/26/2023	GBP	720.00	120.00
External Consultants	Utility Survey	21004424	10/3/2023	GBP	750.00	125.00
Water Services	CENTRAL COURT	21004472	9/23/2023	GBP	766.73	0.00
Consultancy Services	Business Support Tender	21004812	8/30/2023	GBP	780.00	130.00
Hire of Equipment	JULY	21004263	7/31/2023	GBP	781.26	130.21
Stock Materials and Consumables	DECK REPAIR	21004855	10/19/2023	GBP	791.44	131.91
Vehicle Tracking Rental	Subscription	21004369	9/21/2023	GBP	792.00	132.00
Vehicle Tracking Rental	Subscription	21004370	9/22/2023	GBP	792.00	132.00
IT Software	Professional Fees	21004338	8/8/2023	GBP	799.20	133.20
Fleet Non-Stock Purchase	PARTS	21004459	10/3/2023	GBP	806.74	134.46
Other Private Contractors - Heating	SEPTEMBER 23	21004344	9/1/2023	GBP	817.37	136.23
Other Private Contractors - Heating	Solid Fuel	21004806	10/1/2023	GBP	817.37	136.23
Other Supplies & Services	Wifi	21004207	9/26/2023	GBP	819.00	136.50
IT Software	Credit Refunded	21004765	6/1/2023	GBP	832.51	0.00
Other Supplies & Services	Childcare Vouchers	21004549	10/5/2023	GBP	836.00	0.00
Energy Performance Certificates	EPC SURVEYS	21004340	9/26/2023	GBP	840.00	
External Consultants	Professional Charges	21004747	8/31/2023	GBP	892.80	148.80
Inter Legal Entity Balance	Rental Assessment	21004217	9/25/2023	GBP	900.00	
External Consultants	Rental Assessment	21004217	9/25/2023	GBP	900.00	150.00
Vehicle Tracking Rental	Subs & Tracker	21004208	9/26/2023	GBP	912.00	72.00
Fleet Non-Stock Purchase	Subs & Tracker	21004208	9/26/2023	GBP	912.00	80.00
Vehicle Tracking Rental	Subs & Tracker	21004209	9/26/2023	GBP	912.00	72.00
Fleet Non-Stock Purchase	Subs & Tracker	21004209	9/26/2023	GBP	912.00	80.00
Vehicle Tracking Rental	Subs & Tracker	21004210	9/26/2023	GBP	912.00	72.00
Fleet Non-Stock Purchase	Subs & Tracker	21004210	9/26/2023	GBP	912.00	80.00
Vehicle Tracking Rental	Parts	21004211	9/26/2023	GBP	912.00	72.00
Fleet Non-Stock Purchase	Parts	21004211	9/26/2023	GBP	912.00	80.00
Vehicle Tracking Rental	Subs & Tracker	21004212	9/26/2023	GBP	912.00	72.00
Fleet Non-Stock Purchase	Subs & Tracker	21004212	9/26/2023	GBP	912.00	80.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
565.13	10/25/2023	10/12/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PE	-676.38	
565.52	10/6/2023	3/15/2023	G0834	PRINTING	PS	-678.62	
576.45	10/27/2023	10/19/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-691.74	
348.00	10/2/2023	8/10/2023	G1124	WASTE SERVICES	PZ	-707.98	
299.98	10/2/2023	8/10/2023	G1124	WASTE SERVICES	PS	-707.98	
595.00	10/18/2023	8/31/2023	H5255	WORTHINGTON POST OFFICE	PS	-714.00	
597.00	10/25/2023	10/12/2023	H5086	HRA TENANT SCRUTINY PANEL	PS	-716.40	
600.00	10/18/2023	10/3/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-720.00	
600.00	10/18/2023	10/10/2023	H5323	IRT EMPTY HOMES	PS	-720.00	
600.00	10/18/2023	9/26/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-720.00	
625.00	10/18/2023	10/3/2023	B9999	Balance Sheet - General Fund	PS	-750.00	
766.73	10/18/2023	9/23/2023	H5030	HOUSING S & M GENERAL	PZ	-766.73	
650.00	10/25/2023	8/30/2023	G0900	UK Shared Prosperity Fund	PS	-780.00	
651.05	10/3/2023	7/31/2023	G0280	CLEANSING SERVICES	PS	-781.26	
659.53	10/27/2023	10/19/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-791.44	
660.00	10/6/2023	9/21/2023	G0370	REFUSE & RECYCLING	PS	-792.00	
660.00	10/6/2023	9/22/2023	G0370	REFUSE & RECYCLING	PS	-792.00	
666.00	10/6/2023	8/8/2023	G1017	LEGAL	PS	-799.20	
672.28	10/18/2023	10/3/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-806.74	
681.14	10/6/2023	9/1/2023	H5036	HEATING REPAIRS	PS	-817.37	
681.14	10/25/2023	10/1/2023	H5035	HEATING SERVICING	PS	-817.37	
682.50	10/6/2023	9/26/2023	G0350	COMMUNITY SAFETY	PS	-819.00	
832.51	10/20/2023	6/1/2023	G1017	LEGAL	PZ	-832.51	
836.00	10/18/2023	10/5/2023	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PE	-836.00	
840.00	10/6/2023	9/26/2023	H5013	ENERGY PERFORMANCE CERTIFICATES		-840.00	
744.00	10/20/2023	8/31/2023	C7800	Resource Directorate Capital Schemes	PS	-892.80	
600.00	10/2/2023	9/25/2023				-900.00	
750.00	10/2/2023	9/25/2023	B9996	HRA	PS	-900.00	
360.00	10/2/2023	9/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	
400.00	10/2/2023	9/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	
360.00	10/2/2023	9/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	
400.00	10/2/2023	9/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	
360.00	10/2/2023	9/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	
400.00	10/2/2023	9/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	
360.00	10/2/2023	9/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	
400.00	10/2/2023	9/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	
360.00	10/2/2023	9/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	
400.00	10/2/2023	9/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Environmental Health	Domestic	100191
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100250
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100402
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101042
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Leisure Services	Domestic	101041
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Community Services	Leisure Services	Domestic	100640
Community Services Directorate	Housing	Housing Management	Domestic	100448
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101326
Community Services Directorate	Community Services	Environmental Health	Domestic	100702
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	101013
Community Services Directorate	Community Services	Leisure Services	Domestic	100273
Community Services Directorate	Community Services	Leisure Services	Domestic	100273
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Community Services	Leisure Services	Domestic	100794
Community Services Directorate	Community Services	Waste Services	Domestic	101843
Community Services Directorate	Community Services	Waste Services	Domestic	100446
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Resources Directorate	ICT	ICT	Domestic	100170
Community Services Directorate	Housing	Income & Systems	Domestic	100619
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101303
Community Services Directorate	Housing	Income & Systems	Domestic	100437
Community Services Directorate	Housing	Asset Management	Domestic	101069
Community Services Directorate	Community Services	Waste Services	Domestic	101268
Community Services Directorate	Community Services	Waste Services	Domestic	100295
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Lambert Smith Hampton	721626	A22020	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20288676	A32015	12	Posting of Incoming Invoices
HM Revenues & Customs	267PP00112606 MONTH ENDNG 05/10/23	B32600	12	Posting of Incoming Invoices
Halfords	1800009726	A40920	12	Posting of Incoming Invoices
British Gas Business	602441072 inv 721328894	A20005	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	28224	A44065	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	1082944	A45040	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	1082420	A45040	12	Posting of Incoming Invoices
Coalville Cleaning Services	36709	A27010	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07845876INV	A32015	12	Posting of Incoming Invoices
Second Element Ltd	923003	A20006	12	Posting of Incoming Invoices
Aaron Services Ltd	SI50676	C02035	12	Posting of Incoming Invoices
FLP Ltd (Division - Online Playgrounds)	SIN054901	A40070	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	229578	A57121	12	Posting of Incoming Invoices
E.on Next	KI-9FC69EA0-0011	A21005	12	Posting of Incoming Invoices
The Professional Promotion Company Ltd	18076	A49105	12	Posting of Incoming Invoices
Anderson Commercials Limited	61677	A30030	12	Posting of Incoming Invoices
Anderson Commercials Limited	61677	A30030	12	Posting of Incoming Invoices
HGV Direct Ltd	INV612621	A40075	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV952928	A32015	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071036610	A16040	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14365	C02055	12	Posting of Incoming Invoices
Buxtons Ltd	180124	A42005	12	Posting of Incoming Invoices
Buxtons Ltd	180124	A40070	12	Posting of Incoming Invoices
Aaron Services Ltd	SI50677	C02035	12	Posting of Incoming Invoices
George Browns Ltd	523404	A40920	12	Posting of Incoming Invoices
Augean Treatment Ltd	O74756	A49005	12	Posting of Incoming Invoices
Triscan Systems Limited	17848	A49105	12	Posting of Incoming Invoices
Royal Mail Group Plc	9067383099	A45015	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015475	A57116	12	Posting of Incoming Invoices
Socitm Ltd	INV15168	A16015	12	Posting of Incoming Invoices
Motion Picture Licensing Company Ltd	649268	A49075	12	Posting of Incoming Invoices
ABCA Systems Limited	1041968	A20005	12	Posting of Incoming Invoices
Print Search Chester Limited	30363	A40920	12	Posting of Incoming Invoices
Aaron Services Ltd	SI50680	A44039	12	Posting of Incoming Invoices
VAPTA Systems Ltd	INV-1687	A40920	12	Posting of Incoming Invoices
Groundsman Tools Ltd	67734	A40920	12	Posting of Incoming Invoices
Aaron Services Ltd	SI50679	C02035	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Service/Management Charge	CCTV Room Belvoir Shopping Centre	21004048	11/29/2022	GBP	914.71	152.45
Hire of Plant/Vehicles	RENTAL	21004539	9/29/2023	GBP	941.30	156.88
Creditor - Sub-contractors Tax	CIS TAX MONTH ENDING 05/10/23	21004471	10/9/2023	GBP	942.00	
Purchase of Equipment	paul elverson	21004382	9/25/2023	GBP	950.00	158.33
Property Repairs, Maintenance & Alterations	stenson road unit 5	21004392	9/20/2023	GBP	961.96	45.81
Consultancy Services	Professional Services	21004413	9/30/2023	GBP	965.46	160.91
IT Software	Professional Fees	21004336	6/26/2023	GBP	999.00	166.50
IT Software	Professional Fees	21004331	6/8/2023	GBP	999.01	166.50
Contract Cleaning	customer services	21004393	9/25/2023	GBP	1,007.36	167.89
Hire of Plant/Vehicles	HIRE	21004626	9/18/2023	GBP	1,013.04	168.84
Service Contracts	Legionella Management	21004632	9/29/2023	GBP	1,021.26	50.25
Payments to Contractors	27 LINFORD CRESCENT	21004874	10/6/2023	GBP	1,030.50	171.75
Stock Materials and Consumables	REPAIRS	21004073	9/22/2023	GBP	1,031.52	171.92
Other Private Contractors - Electrical and Gas	Mex Applications	21004560	10/4/2023	GBP	1,038.71	124.25
Electricity	Electricity	21004724	10/16/2023	GBP	1,047.14	49.86
Other Supplies & Services	Keyrings & Sports Bottles	21004050	9/15/2023	GBP	1,051.80	175.30
MOT External	PARTS	21004530	10/3/2023	GBP	1,062.00	
MOT External	PARTS	21004530	10/3/2023	GBP	1,062.00	75.00
Fleet Non-Stock Purchase	PARTS	21004840	10/17/2023	GBP	1,071.69	178.61
Hire of Plant/Vehicles	RENTAL	21004541	10/6/2023	GBP	1,074.00	179.00
Medical Fees / Occupational therapy	OH Advice	21004633	9/25/2023	GBP	1,077.00	179.50
External Consultants	CHARGES	21004882	8/31/2023	GBP	1,080.00	180.00
Clothing & Uniforms	Machinery	21004218	9/22/2023	GBP	1,093.12	62.00
Stock Materials and Consumables	Machinery	21004218	9/22/2023	GBP	1,093.12	120.19
Payments to Contractors	10 WOODHOUSE ROAD	21004875	10/6/2023	GBP	1,132.50	188.75
Purchase of Equipment	HEDGE TRIMMER	21004442	10/4/2023	GBP	1,140.00	190.00
Hire of Equipment	Soil contamination	21004818	10/6/2023	GBP	1,153.32	192.22
Other Supplies & Services	Fuelhub licence	22002878	7/19/2023	GBP	1,165.51	194.25
Postages	response services	21004503	4/25/2023	GBP	1,171.94	195.32
Other Private Contractors - Heating	Preliminaries App No 13	21004698	8/25/2023	GBP	1,188.79	198.13
Staff Training Expenses - Non Payroll	Membership	21004425	10/3/2023	GBP	1,194.00	199.00
Licences - General	MPLC UMBRELLA LICENCE	21004478	10/2/2023	GBP	1,234.79	205.80
Property Repairs, Maintenance & Alterations	APRIL 2023	21004240	4/28/2023	GBP	1,237.74	104.03
Purchase of Equipment	Payment Cards	21004752	8/9/2023	GBP	1,244.40	207.40
Professional Fees	82 CROPSTON DRIVE	21004482	10/6/2023	GBP	1,252.50	208.75
Purchase of Equipment	Tablets	21004675	6/13/2023	GBP	1,320.00	220.00
Purchase of Equipment	Heavy Duty Bags	21002727	7/25/2023	GBP	1,342.80	223.80
Payments to Contractors	63 PARKFIELD CRESCENT	21004876	10/6/2023	GBP	1,387.50	231.25

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
762.26	10/6/2023	11/29/2022	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-914.71	
784.42	10/18/2023	9/29/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-941.30	
942.00	10/18/2023	10/9/2023	B9999	Balance Sheet - General Fund		-942.00	
791.67	10/6/2023	9/25/2023	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PS	-950.00	
916.15	10/6/2023	9/20/2023	G0044	WHITWICK BUSINESS CENTRE	PL	-961.96	
804.55	10/18/2023	9/30/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-965.46	
832.50	10/6/2023	6/26/2023	G1017	LEGAL	PS	-999.00	
832.51	10/6/2023	6/8/2023	G1017	LEGAL	PS	-999.01	
839.47	10/18/2023	9/25/2023	G1523	CUSTOMER SERVICES	PS	-1,007.36	
844.20	10/18/2023	9/18/2023	G0280	CLEANSING SERVICES	PS	-1,013.04	
251.26	10/18/2023	9/29/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-1,021.26	
858.75	10/27/2023	10/6/2023	C7200	Housing Capital Schemes	PS	-1,030.50	
859.60	10/6/2023	9/22/2023	G0390	GROUNDS MAINTENANCE	PS	-1,031.52	
621.28	10/18/2023	10/4/2023	H5030	HOUSING S & M GENERAL	PS	-1,038.71	
997.28	10/20/2023	10/16/2023	G0046	MARKET STREET UNITS	PL	-1,047.14	
876.50	10/6/2023	9/15/2023	G0350	COMMUNITY SAFETY	PS	-1,051.80	
612.00	10/18/2023	10/3/2023	G5992	VEHICLE AND FLEET MAINTENANCE		-1,062.00	
375.00	10/18/2023	10/3/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,062.00	
893.07	10/27/2023	10/17/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,071.69	
895.00	10/18/2023	10/6/2023	G0370	REFUSE & RECYCLING	PS	-1,074.00	
897.50	10/18/2023	9/25/2023	G1024	HUMAN RESOURCES	PS	-1,077.00	
900.00	10/27/2023	8/31/2023	C7800	Resource Directorate Capital Schemes	PS	-1,080.00	
310.00	10/2/2023	9/22/2023	G0390	GROUNDS MAINTENANCE	PS	-1,093.12	
600.93	10/2/2023	9/22/2023	G0390	GROUNDS MAINTENANCE	PS	-1,093.12	
943.75	10/27/2023	10/6/2023	C7200	Housing Capital Schemes	PS	-1,132.50	
950.00	10/27/2023	10/4/2023	G0390	GROUNDS MAINTENANCE	PS	-1,140.00	
961.10	10/25/2023	10/6/2023	G0204	DEPOTS	PS	-1,153.32	
971.26	10/6/2023	7/19/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,165.51	
976.62	10/18/2023	4/25/2023	G0845	ELECTIONS	PS	-1,171.94	
990.66	10/18/2023	8/25/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-1,188.79	
995.00	10/18/2023	10/3/2023	G1011	ICT	PS	-1,194.00	
1,028.99	10/18/2023	10/2/2023	H5085	RESIDENT INVOLVEMENT	PS	-1,234.79	
520.16	10/2/2023	4/28/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-1,237.74	
1,037.00	10/25/2023	8/9/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,244.40	
1,043.75	10/18/2023	10/6/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-1,252.50	
1,100.00	10/18/2023	6/13/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,320.00	
1,119.00	10/18/2023	7/25/2023	G0280	CLEANSING SERVICES	PS	-1,342.80	
1,156.25	10/27/2023	10/6/2023	C7200	Housing Capital Schemes	PS	-1,387.50	





Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100682
Community Services Directorate	Community Services	Leisure Services	Domestic	100682
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100492
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100703
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100985
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100985
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100065
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	100916
Community Services Directorate	Community Services	Leisure Services	Domestic	100139
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101560
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Chief Executive Directorate	Legal & Support Services	Communications	Domestic	100792
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Community Services	Waste Services	Domestic	100295
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100798
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Resources Directorate	Finance	Finance	Domestic	100716
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100985
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Community Services Directorate	Community Services	Environmental Protection	Domestic	100941
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100025
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Resources Directorate	Finance	Finance	Domestic	100429
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
John Merison BMC Ltd	10881	A20005	12	Posting of Incoming Invoices
Ibstock Community Voice	3355	A44185	12	Posting of Incoming Invoices
Ibstock Community Voice	3355	A49105	12	Posting of Incoming Invoices
National Grid	23056655	C02035	12	Posting of Incoming Invoices
OMS	SI-17964	A16017	12	Posting of Incoming Invoices
Ilex Tree Services	0300	A11005	12	Posting of Incoming Invoices
Ilex Tree Services	0298	A11005	12	Posting of Incoming Invoices
Leicestershire County Council	100223880	C01010	12	Posting of Incoming Invoices
Moore Stephens Insight Ltd	SI04753	C02055	12	Posting of Incoming Invoices
Central Construction Services	INV535792	A40070	12	Posting of Incoming Invoices
Tuskerdirect Limited	80829	A49105	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8745	A20015	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015467	A57116	12	Posting of Incoming Invoices
NLA Media Access Ltd	Q511059	A49075	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	YC/RT0923	A40070	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015461	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	10953	A20005	12	Posting of Incoming Invoices
Click Travel Ltd	3393053	A44140	12	Posting of Incoming Invoices
Groundsman Tools Ltd	67796	A40920	12	Posting of Incoming Invoices
The Landscape Partnership	34481	A44065	12	Posting of Incoming Invoices
Coalville Cleaning Services	36706	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	36707	A27010	12	Posting of Incoming Invoices
KisP	005	A44185	12	Posting of Incoming Invoices
Arthur J Gallagher	524830679	A44136	12	Posting of Incoming Invoices
Ilex Tree Services	INVOICE 0299	A11005	12	Posting of Incoming Invoices
UK Healthcare	INV/10/2023/11189	A16030	12	Posting of Incoming Invoices
SOCOTEC UK Ltd	0001055044	A49105	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV952942	A32015	12	Posting of Incoming Invoices
Second Element Ltd	723032	A57120	12	Posting of Incoming Invoices
Second Element Ltd	823027	A57120	12	Posting of Incoming Invoices
Charnwood Borough Council	41101525	A57115	12	Posting of Incoming Invoices
L Warrington	0295566	A30035	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015457	A57115	12	Posting of Incoming Invoices
LAVAT Consulting Limited	INV-111488	A44065	12	Posting of Incoming Invoices
Morgan Lambert Limited	64504	A57118	12	Posting of Incoming Invoices
ABCA Systems Limited	1043088	A57115	12	Posting of Incoming Invoices
Royal Mail Group Plc	1109650478	A45015	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	1082424	A45040	12	Posting of Incoming Invoices

<b>Account (T)</b>	<b>Invoice description</b>	<b>Transaction number</b>	<b>Invoice date</b>	<b>Currency</b>	<b>Gr Amt</b>	<b>VAT</b>
Property Repairs, Maintenance & Alterations	STAFFORD HOUSE	21004341	9/25/2023	GBP	1,400.54	233.42
Misc Supplies and Services	October Advertising	21004790	10/10/2023	GBP	1,416.00	60.00
Other Supplies & Services	October Advertising	21004790	10/10/2023	GBP	1,416.00	176.00
Payments to Contractors	Disconnection	21004246	9/25/2023	GBP	1,432.12	238.69
Corporate Training Programme	INSPECTION COURSE	21004272	9/13/2023	GBP	1,440.00	240.00
Agency Supply Staff	Consultancy	21004412	9/29/2023	GBP	1,490.00	0.00
Agency Supply Staff	Consultancy	21004553	10/2/2023	GBP	1,492.40	0.00
Legal Fees	Legal Fee Marlborough Square	21004768	10/9/2023	GBP	1,500.00	0.00
External Consultants	Consultancy	21004745	4/11/2023	GBP	1,509.60	251.60
Stock Materials and Consumables	CENTRACK	21004295	9/28/2023	GBP	1,513.20	252.20
Other Supplies & Services	Regular Rental Finance	21012354	10/1/2023	GBP	1,513.65	240.94
Security of Premises	HUGGLESCOTE CEMETERY	21004486	9/30/2023	GBP	1,555.20	259.20
Other Private Contractors - Heating	APPLICATION 12	21004252	8/16/2023	GBP	1,558.94	259.82
Licences - General	COPYRIGHT LICENCE	21004826	10/13/2023	GBP	1,599.60	266.60
Stock Materials and Consumables	CONSOLIDATED	21004890	9/8/2023	GBP	1,603.20	267.20
Payments to Private Contractors	APPLICATION 11	21004247	8/7/2023	GBP	1,647.85	274.64
Property Repairs, Maintenance & Alterations	St Marys Church	21004713	10/13/2023	GBP	1,650.00	275.00
Accommodation/Hotel Booking	Travel	21004705	9/27/2023	GBP	1,691.05	276.08
Purchase of Equipment	RUBBISH BAG	21002832	7/31/2023	GBP	1,719.90	286.65
Consultancy Services	Site Visit & Report	21004362	9/28/2023	GBP	1,752.00	292.00
Contract Cleaning	Cleaning Services	21004719	9/25/2023	GBP	1,768.00	294.67
Contract Cleaning	WBC	21004386	9/25/2023	GBP	1,774.80	295.80
Misc Supplies and Services	august 2023	21004390	9/4/2023	GBP	1,800.00	0.00
Surveys	2023 insurance survey	21004391	6/26/2023	GBP	1,800.00	300.00
Agency Supply Staff	AUGUST 23	21004397	8/31/2023	GBP	1,801.60	
Employee Benefits	MONTHLY CHARGE	21004447	10/1/2023	GBP	1,809.94	
Other Supplies & Services	Analysis of Diffusion tubes	21004248	9/28/2023	GBP	1,814.40	302.40
Hire of Plant/Vehicles	RENTAL	21004517	10/6/2023	GBP	1,818.00	303.00
Other Private Contractors – Water	Legionella Scheme	21004366	8/1/2023	GBP	1,820.00	303.33
Other Private Contractors – Water	Legionella Scheme	21004367	8/31/2023	GBP	1,820.00	303.33
Payments to Private Contractors	BC Shared Services Q1 22/23	21004809	12/8/2022	GBP	1,830.04	0.00
Washing Down - External	CLEANING	21004319	9/26/2023	GBP	1,840.00	0.00
Payments to Private Contractors	APPLICATION 10	21004243	8/1/2023	GBP	1,851.13	308.52
Consultancy Services	Exemption Calculation	21004591	9/30/2023	GBP	1,860.00	310.00
Third Party Auditing	THIRD PARTY QUALITY AUDITS	21004470	9/27/2023	GBP	1,879.96	313.33
Payments to Private Contractors	August Schedule	21004878	9/1/2023	GBP	1,891.82	315.30
Postages	RESPONSE SERVICES	21004615	9/28/2023	GBP	1,914.26	319.04
IT Software	Professional Fees	21004335	6/8/2023	GBP	1,948.06	324.68

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,167.12	10/6/2023	9/25/2023	G0055	MARLBOROUGH CENTRE	PS	-1,400.54	
300.00	10/25/2023	10/10/2023	G0632	COMMUNITY FOCUS	PS	-1,416.00	
880.00	10/25/2023	10/10/2023	G0632	COMMUNITY FOCUS	PS	-1,416.00	
1,193.43	10/2/2023	9/25/2023	B9996	HRA	PS	-1,432.12	
1,200.00	10/18/2023	9/13/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,440.00	
1,490.00	10/18/2023	9/29/2023	G0915	DEVELOPMENT MANAGEMENT	PZ	-1,490.00	
1,492.40	10/18/2023	10/2/2023	G0915	DEVELOPMENT MANAGEMENT	PZ	-1,492.40	
1,500.00	10/20/2023	10/9/2023	C7400	Property & Economic Regeneration Capital Schemes	PZ	-1,500.00	
1,258.00	10/20/2023	4/11/2023	C7800	Resource Directorate Capital Schemes	PS	-1,509.60	
1,261.00	10/6/2023	9/28/2023	G0390	GROUNDS MAINTENANCE	PS	-1,513.20	
1,204.69	10/16/2023	10/1/2023	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PS	-1,513.65	
1,296.00	10/18/2023	9/30/2023	G0390	GROUNDS MAINTENANCE	PS	-1,555.20	
1,299.12	10/2/2023	8/16/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-1,558.94	
1,333.00	10/27/2023	10/13/2023	G1522	COMMUNICATIONS	PS	-1,599.60	
1,336.00	10/27/2023	9/8/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-1,603.20	
1,373.21	10/2/2023	8/7/2023	H5036	HEATING REPAIRS	PS	-1,647.85	
1,375.00	10/20/2023	10/13/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,650.00	
1,380.38	10/20/2023	9/27/2023	G0570	HOMELESS PREVENTION	PS	-1,691.05	
1,433.25	10/18/2023	7/31/2023	G0280	CLEANSING SERVICES	PS	-1,719.90	
1,460.00	10/6/2023	9/28/2023	G0925	PLANNING POLICY	PS	-1,752.00	
1,473.33	10/20/2023	9/25/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,768.00	
1,479.00	10/6/2023	9/25/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,774.80	
1,800.00	10/6/2023	9/4/2023	G0692	COMMUNITY SAFETY PARTNERSHIP	PE	-1,800.00	
1,500.00	10/6/2023	6/26/2023	G1003	FINANCIAL PLANNING	PS	-1,800.00	
1,801.60	10/6/2023	8/31/2023	G0915	DEVELOPMENT MANAGEMENT		-1,801.60	
1,809.94	10/18/2023	10/1/2023	G1024	HUMAN RESOURCES		-1,809.94	
1,512.00	10/2/2023	9/28/2023	G0913	PUBLIC PROTECTION	PS	-1,814.40	
1,515.00	10/18/2023	10/6/2023	G0370	REFUSE & RECYCLING	PS	-1,818.00	
1,516.67	10/6/2023	8/1/2023	H5037	SERVICING	PS	-1,820.00	
1,516.67	10/6/2023	8/31/2023	H5037	SERVICING	PS	-1,820.00	
1,830.04	10/27/2023	12/8/2022	G0965	BUILDING CONTROL - FEE EARNING	PZ	-1,830.04	
1,840.00	10/6/2023	9/26/2023	G0370	REFUSE & RECYCLING	PZ	-1,840.00	
1,542.61	10/2/2023	8/1/2023	H5036	HEATING REPAIRS	PS	-1,851.13	
1,550.00	10/18/2023	9/30/2023	G1004	EXCHEQUER SERVICES	PS	-1,860.00	
1,566.63	10/18/2023	9/27/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,879.96	
1,576.52	10/27/2023	9/1/2023	H5037	SERVICING	PS	-1,891.82	
1,595.22	10/18/2023	9/28/2023	G0855	ELECTORAL REGISTRATION	PS	-1,914.26	
1,623.38	10/6/2023	6/8/2023	G1017	LEGAL	PS	-1,948.06	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101819
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100226
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100962
Community Services Directorate	Community Services	Waste Services	Domestic	100210
Community Services Directorate	Housing	Housing Commercial	Domestic	101242
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Housing	Asset Management	Domestic	101696
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100583
Community Services Directorate	Community Services	Environmental Health	Domestic	100550
Community Services Directorate	Community Services	Waste Services	Domestic	100651
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100689
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100703
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100117
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473
Community Services Directorate	Community Services	Environmental Health	Domestic	100538
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Leisure Services	Domestic	100105
Community Services Directorate	Housing	Housing Commercial	Domestic	101696
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100064
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100064
Resources Directorate	ICT	ICT	Domestic	100005
Community Services Directorate	Community Services	Environmental Protection	Domestic	100065
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101855
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Colex Connect Limited T/A SaveTheHighStreet.org and JoinJo.com	INV-0202	A44065	12	Posting of Incoming Invoices
The National Forest Company	041023S106Grantpay2	A47005	12	Posting of Incoming Invoices
Arch Communications (UK) Ltd	ARCH 642	C02055	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-41002304197	A44185	12	Posting of Incoming Invoices
Antony Hodan Holdings Ltd	562764.002/REP/1346	A44025	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	YC/RT0823	A40070	12	Posting of Incoming Invoices
Readings Property Group Ltd	14127	A44065	12	Posting of Incoming Invoices
Morgan Lambert Limited	63557	A57118	12	Posting of Incoming Invoices
Ridge and Partners LLP	249495	A57115	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	1083169	A45040	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10971605	A11005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-959	A49005	12	Posting of Incoming Invoices
Art of Brilliance Ltd	AOB1165	A16017	12	Posting of Incoming Invoices
Proudcastle	29607	A45008	12	Posting of Incoming Invoices
Norwood Press	347	A49045	12	Posting of Incoming Invoices
Bechtle Limited	INV433701	C04010	12	Posting of Incoming Invoices
OMS	SI-17822	A16015	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	29	A11005	12	Posting of Incoming Invoices
Thomas International Uk Ltd	INV0719593	A16025	12	Posting of Incoming Invoices
Aareon UK Ltd	6030004976	C04025	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	1082421	A45040	12	Posting of Incoming Invoices
Cornerstone Barristers	164733 TARIQ MAHMOOD	A44025	12	Posting of Incoming Invoices
EPT Services	206068	A40070	12	Posting of Incoming Invoices
EPT Services	206068	A42005	12	Posting of Incoming Invoices
Seton Limited	9303672140	A40070	12	Posting of Incoming Invoices
Ridge and Partners LLP	250056	A44039	12	Posting of Incoming Invoices
Click Travel Ltd	3392324	A44140	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV944150	A32015	12	Posting of Incoming Invoices
John Merison BMC Ltd	10904	A20005	12	Posting of Incoming Invoices
Tennals Pest Control	INV-20200	A57115	12	Posting of Incoming Invoices
Leicester City Council	90311454	A49045	12	Posting of Incoming Invoices
Leicester City Council	90349607	A44039	12	Posting of Incoming Invoices
Quadient UK Ltd	AN663798-141023	A45015	12	Posting of Incoming Invoices
Leicestershire County Council	100224212	A52005	12	Posting of Incoming Invoices
Leicestershire County Council	100215106	A52005	12	Posting of Incoming Invoices
Quadient UK Ltd	2023043618	A44137	12	Posting of Incoming Invoices
England & Lyle Ltd TA ELG Planning	4091	A44065	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8739	A20015	12	Posting of Incoming Invoices



Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Consultancy Services	Retailer Group	21004620	10/4/2023	GBP	1,950.00	325.00
Grants	S106 Payment National Forest Company	22003057	10/4/2023	GBP	1,957.28	
External Consultants	AUGUST SEPTEMBER 23	21004373	9/30/2023	GBP	1,980.00	330.00
Misc Supplies and Services	Kitchen Caddy	21004731	10/16/2023	GBP	1,989.00	331.50
Legal Expenses	Repairs Enforcement Claim settlement	21010630	10/19/2023	GBP	2,000.00	0.00
Stock Materials and Consumables	CONSOLIDATED	21004889	8/8/2023	GBP	2,004.00	334.00
Consultancy Services	Valuation	21004655	10/2/2023	GBP	2,040.00	340.00
Third Party Auditing	Audits	21004803	8/16/2023	GBP	2,072.77	345.46
Payments to Private Contractors	CYCLICAL REDECORATION WORKS	21004271	9/30/2023	GBP	2,076.00	346.00
IT Software	Professional Fees	21004337	7/11/2023	GBP	2,097.91	349.65
Agency Supply Staff	Agency	21004054	9/6/2023	GBP	2,145.00	357.50
Hire of Equipment	PARTS	21004323	9/26/2023	GBP	2,160.00	360.00
Corporate Training Programme	Professional Services	21004621	7/11/2023	GBP	2,170.80	361.80
IT Maintenance	CCTV	21004832	10/20/2023	GBP	2,191.62	365.27
Publicity	Waste Collection Leaflets	21004732	9/28/2023	GBP	2,197.00	0.00
Purchase of IT Hardware	EQUIPMENT	21004877	7/28/2023	GBP	2,226.00	344.00
Staff Training Expenses - Non Payroll	NVQ LEVEL 3	21003704	8/31/2023	GBP	2,394.00	399.00
Agency Supply Staff	National Model Design Pilot	21004359	9/5/2023	GBP	2,520.00	420.00
Personality Profiles	PPA ACCREDITATION	21004405	10/3/2023	GBP	2,520.00	420.00
Housing Capital Expenditure	Consultancy	21004791	10/3/2023	GBP	2,520.00	420.00
IT Software	Professional Fees	21004332	6/8/2023	GBP	2,547.46	424.58
Legal Expenses	EXPENSES	21004450	9/19/2023	GBP	2,604.00	434.00
Stock Materials and Consumables	CLOTHING	21004824	9/26/2023	GBP	2,692.76	
Clothing & Uniforms	CLOTHING	21004824	9/26/2023	GBP	2,692.76	340.60
Stock Materials and Consumables	Cabinet	21004571	10/5/2023	GBP	2,707.80	451.30
Professional Fees	MELROSE ROAD	21004270	9/30/2023	GBP	2,712.00	452.00
Accommodation/Hotel Booking	ACCOMMODATION	21004285	9/20/2023	GBP	2,804.52	467.42
Hire of Plant/Vehicles	RENTAL	21004537	9/29/2023	GBP	2,937.96	489.66
Property Repairs, Maintenance & Alterations	MARGARET STREET	21004378	10/2/2023	GBP	2,952.00	492.00
Payments to Private Contractors	Treatments	21004415	9/28/2023	GBP	2,977.20	496.20
Publicity	DIRECT PAYMENTS CONTRIBUTION	21004354	9/21/2023	GBP	3,000.00	
Professional Fees	Videos	21004570	10/5/2023	GBP	3,000.00	0.00
Postages	AN663798 top up-Quadiant	22003053	10/14/2023	GBP	3,000.00	
Payments to Other Local Authorities	Off street processing charge	21004792	10/12/2023	GBP	3,020.98	503.50
Payments to Other Local Authorities	Con29 Replies June	21004411	9/5/2023	GBP	3,021.60	503.60
Operating Leases	Franking	21004215	9/21/2023	GBP	3,080.24	513.37
Consultancy Services	Heritage Advice	21004562	9/30/2023	GBP	3,090.00	515.00
Security of Premises	Security	21004668	9/30/2023	GBP	3,141.60	523.60

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,625.00	10/18/2023	10/4/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-1,950.00	
1,957.28	10/4/2023	10/4/2023	G0945	S106 AGREEMENTS		-1,957.28	
1,650.00	10/6/2023	9/30/2023	B9999	Balance Sheet - General Fund	PS	-1,980.00	
1,657.50	10/27/2023	10/16/2023	G0370	REFUSE & RECYCLING	PS	-1,989.00	
2,000.00	10/30/2023	10/19/2023	H1207	Responsive Repairs and Planned Maintenance	PE	-2,000.00	
1,670.00	10/27/2023	8/8/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-2,004.00	
1,700.00	10/18/2023	10/2/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,040.00	
1,727.31	10/25/2023	8/16/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-2,072.77	
1,730.00	10/6/2023	9/30/2023	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-2,076.00	
1,748.26	10/6/2023	7/11/2023	G1017	LEGAL	PS	-2,097.91	
1,787.50	10/18/2023	9/6/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,145.00	
1,800.00	10/6/2023	9/26/2023	G0280	CLEANSING SERVICES	PS	-2,160.00	
1,809.00	10/18/2023	7/11/2023	G1024	HUMAN RESOURCES	PS	-2,170.80	
1,826.35	10/27/2023	10/20/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-2,191.62	
2,197.00	10/20/2023	9/28/2023	G0370	REFUSE & RECYCLING	PZ	-2,197.00	
1,720.00	10/27/2023	7/28/2023	B9999	Balance Sheet - General Fund	PS	-2,226.00	
1,995.00	10/18/2023	8/31/2023	H5103	RESPONSIVE REPAIRS	PS	-2,394.00	
2,100.00	10/6/2023	9/5/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,520.00	
2,100.00	10/6/2023	10/3/2023	G1024	HUMAN RESOURCES	PS	-2,520.00	
2,100.00	10/25/2023	10/3/2023	C7200	Housing Capital Schemes	PS	-2,520.00	
2,122.88	10/6/2023	6/8/2023	G1017	LEGAL	PS	-2,547.46	
2,170.00	10/18/2023	9/19/2023	G0310	LICENSING	PS	-2,604.00	
641.96	10/25/2023	9/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE		-2,692.76	
1,703.00	10/25/2023	9/26/2023	G0370	REFUSE & RECYCLING	PS	-2,692.76	
2,256.50	10/18/2023	10/5/2023	G0390	GROUNDS MAINTENANCE	PS	-2,707.80	
2,260.00	10/6/2023	9/30/2023	H5014	HOUSING FOOTPATHS & UNADOPTED ROADS	PS	-2,712.00	
2,337.11	10/18/2023	9/20/2023	G0570	HOMELESS PREVENTION	PS	-2,804.52	
2,448.30	10/18/2023	9/29/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,937.96	
2,460.00	10/6/2023	10/2/2023	G1127	PROPERTY SERVICES	PS	-2,952.00	
2,481.00	10/18/2023	9/28/2023	G0348	PEST CONTROL	PS	-2,977.20	
3,000.00	10/6/2023	9/21/2023	G0900	UK Shared Prosperity Fund		-3,000.00	
3,000.00	10/27/2023	10/5/2023	G0900	UK Shared Prosperity Fund	PZ	-3,000.00	
3,000.00	10/14/2023	10/14/2023	G0837	PRINT ROOM		-3,000.00	
2,517.48	10/27/2023	10/12/2023	G0142	OFF STREET ENFORCEMENT	PS	-3,020.98	
2,518.00	10/25/2023	9/5/2023	G0870	LOCAL LAND CHARGES	PS	-3,021.60	
2,566.87	10/2/2023	9/21/2023	G0838	POST ROOM	PS	-3,080.24	
2,575.00	10/18/2023	9/30/2023	G0925	PLANNING POLICY	PS	-3,090.00	
2,618.00	10/18/2023	9/30/2023	G0037	TANYARD HOUSE	PS	-3,141.60	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100755
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Resources Directorate	ICT	ICT	Domestic	100192
Community Services Directorate	Community Services	Waste Services	Domestic	101286
NDC CDC and Corporate	Corporate & Democratic Core	Head of Finance	Domestic	100819
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100064
Community Services Directorate	Community Services	Waste Services	Domestic	100618
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Community Services Directorate	Housing	Housing Management	Domestic	100364
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100402
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Resources Directorate	Finance	Finance	Domestic	100330
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100869
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
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
Community Services Directorate	Community Services	Leisure Services	Domestic	100222
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101855
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101343
Community Services Directorate	Community Services	Leisure Services	Domestic	101555
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Resources Directorate	ICT	ICT	Domestic	100185
Community Services Directorate	Community Services	Environmental Protection	Domestic	100184
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Resources Directorate	ICT	ICT	Domestic	101559
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100226

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Accent Wire Ltd	7635999	A40920	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0823	A40070	12	Posting of Incoming Invoices
Civica Ltd	C/XP282412	A45005	12	Posting of Incoming Invoices
Lubrication Limited	SI-00002428	A40075	12	Posting of Incoming Invoices
Mazars LLP	2238338	A49091	12	Posting of Incoming Invoices
Sure Maintenance Ltd	359778	A57116	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI470	A57116	12	Posting of Incoming Invoices
Leicester City Council	90311449	A49045	12	Posting of Incoming Invoices
O Kay Engineering Services Ltd	50639	A44130	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0923	A40070	12	Posting of Incoming Invoices
H M C S	HMCTS 80000000094959 01	A44025	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0823	A40070	12	Posting of Incoming Invoices
British Gas Business	603482009 INV721263396	A20005	12	Posting of Incoming Invoices
Vivid Resourcing	119718	A11005	12	Posting of Incoming Invoices
John Merison BMC Ltd	10920	A20005	12	Posting of Incoming Invoices
Eville And Jones Limited	6385	A57115	12	Posting of Incoming Invoices
Eville And Jones Limited	6386	A57115	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10973394	A11005	12	Posting of Incoming Invoices
exi	PM 2522	A44065	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10975135	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10974536	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10975709	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10973395	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10975136	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10974537	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10975710	A11005	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV944194	A32015	12	Posting of Incoming Invoices
Measham Leisure Centre	244	A47507	12	Posting of Incoming Invoices
England & Lyle Ltd TA ELG Planning	4163	A44065	12	Posting of Incoming Invoices
Starfish	3318	A11005	12	Posting of Incoming Invoices
The Boston Bulb Company Ltd	85883	A44185	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	043015	A32015	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288001084	A45030	12	Posting of Incoming Invoices
Enviro Technology Services Plc	30888	A49105	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	46	A11005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015488	C02035	12	Posting of Incoming Invoices
Click Travel Ltd	3391584	A44140	12	Posting of Incoming Invoices
Skedda Pty Ltd	E4FE3D9-0001	A45045	12	Posting of Incoming Invoices
The National Forest Company	041023S106Grantpay1	A47005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Purchase of Equipment	Materials	21004819	10/9/2023	GBP	3,336.00	556.00
Stock Materials and Consumables	CONSOLIDATED	21004888	8/8/2023	GBP	3,341.66	556.95
IT Equipment Purchase / Hire	Xpress System Server Migration	21004767	6/2/2023	GBP	3,384.00	564.00
Fleet Non-Stock Purchase	Materials	21004797	8/31/2023	GBP	3,407.04	567.84
Audit Fees - grant certification	Pooling Hsg Capital	21004851	8/31/2023	GBP	3,720.00	620.00
Other Private Contractors - Heating	SEPTEMBER 23	21004343	9/1/2023	GBP	3,728.15	621.36
Other Private Contractors - Heating	Maintenance	21004805	10/1/2023	GBP	3,755.98	626.00
Publicity	PLACE ADVENTURE MAP	21004353	9/21/2023	GBP	3,756.00	
Street Lighting	parts	21004383	9/29/2023	GBP	3,769.50	628.25
Stock Materials and Consumables	CONSOLIDATED	21004887	9/8/2023	GBP	3,933.17	655.53
Legal Expenses	ISSUE OF WARRANT OF POSSESSION	21012355	10/1/2023	GBP	3,940.00	0.00
Stock Materials and Consumables	CONSOLIDATED	21004884	8/8/2023	GBP	3,940.35	646.19
Property Repairs, Maintenance & Alterations	WBC	21004342	9/7/2023	GBP	3,974.15	189.25
Agency Supply Staff	A Wilkinson	21004220	9/20/2023	GBP	4,050.00	675.00
Property Repairs, Maintenance & Alterations	newmarket	21004491	10/9/2023	GBP	4,053.13	675.52
Payments to Private Contractors	Portal Services	21004707	9/30/2023	GBP	4,143.36	690.56
Payments to Private Contractors	Portal Services	21004708	9/30/2023	GBP	4,143.36	690.56
Agency Supply Staff	RICHARD KYEI	21004294	9/27/2023	GBP	4,200.00	700.00
Consultancy Services	PROJECT 5754	21004346	9/30/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21004728	10/11/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21004758	10/4/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21004845	10/18/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21004701	9/27/2023	GBP	4,500.00	750.00
Agency Supply Staff	Agency	21004729	10/11/2023	GBP	4,500.00	750.00
Agency Supply Staff	Agency	21004759	10/4/2023	GBP	4,500.00	750.00
Agency Supply Staff	Agency	21004846	10/18/2023	GBP	4,500.00	750.00
Hire of Plant/Vehicles	RENTAL	21004535	9/29/2023	GBP	4,510.80	751.80
Contributions	Membership	21004565	7/10/2023	GBP	4,528.91	0.00
Consultancy Services	Heritage Advice	21004723	10/13/2023	GBP	4,530.00	755.00
Agency Supply Staff	GLENN HAMMONS	21004480	9/25/2023	GBP	4,554.00	759.00
Misc Supplies and Services	BULBS	21004355	9/18/2023	GBP	4,565.12	760.85
Hire of Plant/Vehicles	SEPTEMBER 23	21004527	9/30/2023	GBP	4,788.00	798.00
Mobile Phones and Tablets	MONTHLY CHARGES	21004510	9/24/2023	GBP	4,791.79	798.63
Other Supplies & Services	SUBSCRIPTION	21004505	9/28/2023	GBP	4,860.00	810.00
Agency Supply Staff	Consultancy	21004358	9/5/2023	GBP	5,040.00	840.00
Payments to Contractors	Preliminaries App No 14	21004696	9/22/2023	GBP	5,074.03	845.67
Accommodation/Hotel Booking	Travel	21004704	9/13/2023	GBP	5,127.30	854.55
IT Licences	TIME USED	21004099	8/26/2023	GBP	5,425.40	
Grants	S106 Payment National Forest Company	22003056	10/4/2023	GBP	5,472.26	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,780.00	10/25/2023	10/9/2023	G0204	DEPOTS	PS	-3,336.00	
2,784.73	10/27/2023	8/8/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-3,341.66	
2,820.00	10/20/2023	6/2/2023	G1011	ICT	PS	-3,384.00	
2,839.20	10/25/2023	8/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,407.04	
3,100.00	10/27/2023	8/31/2023	G0843	CORPORATE MANAGEMENT	PS	-3,720.00	
3,106.79	10/6/2023	9/1/2023	H5036	HEATING REPAIRS	PS	-3,728.15	
3,129.98	10/25/2023	10/1/2023	H5035	HEATING SERVICING	PS	-3,755.98	
3,756.00	10/6/2023	9/21/2023	G0900	UK Shared Prosperity Fund		-3,756.00	
3,141.25	10/6/2023	9/29/2023	G0204	DEPOTS	PS	-3,769.50	
3,277.65	10/27/2023	9/8/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-3,933.17	
3,940.00	10/24/2023	10/1/2023	H5030	HOUSING S & M GENERAL	PZ	-3,940.00	
3,230.94	10/27/2023	8/8/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-3,940.35	
3,784.90	10/6/2023	9/7/2023	G0044	WHITWICK BUSINESS CENTRE	PL	-3,974.15	
3,375.00	10/2/2023	9/20/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,377.61	10/18/2023	10/9/2023	G0700	COALVILLE MARKET	PS	-4,053.13	
3,452.80	10/20/2023	9/30/2023	G0324	BORDER INSPECTION POST	PS	-4,143.36	
3,452.80	10/20/2023	9/30/2023	G0324	BORDER INSPECTION POST	PS	-4,143.36	
3,500.00	10/6/2023	9/27/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	10/6/2023	9/30/2023	G1127	PROPERTY SERVICES	PS	-4,200.00	
3,500.00	10/20/2023	10/11/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	10/20/2023	10/4/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	10/27/2023	10/18/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,750.00	10/20/2023	9/27/2023	G1003	FINANCIAL PLANNING	PS	-4,500.00	
3,750.00	10/20/2023	10/11/2023	G1003	FINANCIAL PLANNING	PS	-4,500.00	
3,750.00	10/20/2023	10/4/2023	G1003	FINANCIAL PLANNING	PS	-4,500.00	
3,750.00	10/27/2023	10/18/2023	G1003	FINANCIAL PLANNING	PS	-4,500.00	
3,759.00	10/18/2023	9/29/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-4,510.80	
4,528.91	10/18/2023	7/10/2023	G0620	COMMUNITY LEISURE SCHEMES	PZ	-4,528.91	
3,775.00	10/20/2023	10/13/2023	G0925	PLANNING POLICY	PS	-4,530.00	
3,795.00	10/18/2023	9/25/2023	G1000	Strategic Director of Resources	PS	-4,554.00	
3,804.27	10/6/2023	9/18/2023	G0632	COMMUNITY FOCUS	PS	-4,565.12	
3,990.00	10/18/2023	9/30/2023	G0370	REFUSE & RECYCLING	PS	-4,788.00	
3,993.16	10/18/2023	9/24/2023	G0830	MOBILE PHONES	PS	-4,791.79	
4,050.00	10/18/2023	9/28/2023	G0913	PUBLIC PROTECTION	PS	-4,860.00	
4,200.00	10/6/2023	9/5/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-5,040.00	
4,228.36	10/20/2023	9/22/2023	C7200	Housing Capital Schemes	PS	-5,074.03	
4,272.76	10/20/2023	9/13/2023	G0570	HOMELESS PREVENTION	PS	-5,127.30	
5,425.40	10/2/2023	8/26/2023	G1011	ICT		-5,425.40	
5,472.26	10/4/2023	10/4/2023	G0945	S106 AGREEMENTS		-5,472.26	





Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100379
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Resources Directorate	Finance	Finance	Domestic	100469
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101042
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Resources Directorate	ICT	ICT	Domestic	100319
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100834
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101452
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Resources Directorate	ICT	ICT	Domestic	100092
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100611
Community Services Directorate	Housing	Housing Management	Domestic	100611
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100689
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Community Services	Leisure Services	Domestic	100578
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100025
Resources Directorate	ICT	ICT	Domestic	100331
NDC CDC and Corporate	Corporate & Democratic Core	Head of Finance	Domestic	100819

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
T & S Heating Ltd	225484	A57115	12	Posting of Incoming Invoices
GHM Planning Limited	1735	A11005	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0923	A40070	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0923	A40070	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV944193	A32015	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015474	A57116	12	Posting of Incoming Invoices
Paygate Solutions Limited	SUP0000032181	A45005	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	28223	A44065	12	Posting of Incoming Invoices
John Merison BMC Ltd	10945	A20005	12	Posting of Incoming Invoices
Cuttlefish Multimedia Ltd	INV-0381	A45008	12	Posting of Incoming Invoices
Eville And Jones Limited	6387	A57115	12	Posting of Incoming Invoices
N Security Ltd	23.NWLDC.Sep2023	A49105	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV944208	A32015	12	Posting of Incoming Invoices
Intelligent Plan and Examinations	1755	A44065	12	Posting of Incoming Invoices
John Merison BMC Ltd	10967	A20005	12	Posting of Incoming Invoices
PI Group	INV-1632	C02035	12	Posting of Incoming Invoices
N Security Ltd	21.NWLDC.Aug2023	A49105	12	Posting of Incoming Invoices
T & S Heating Ltd	225865	A57115	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	1082422	A45040	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015466	A57116	12	Posting of Incoming Invoices
John Merison BMC Ltd	10739	A20005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0125461	A11005	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	225723A	A57121	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015460	A57116	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015456	A57116	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I983640	A45045	12	Posting of Incoming Invoices
Wilks Head & Eve LLP	INV-55157	A44036	12	Posting of Incoming Invoices
Wilks Head & Eve LLP	INV-55157	A44036	12	Posting of Incoming Invoices
Bechtle Limited	INV436621	A45008	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV020907	A57115	12	Posting of Incoming Invoices
Age UK Leics & Rutland	Final Grant Agreement	A47005	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19807	C02055	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015476	A57116	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96446926	A40075	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	226018	A57120	12	Posting of Incoming Invoices
Charnwood Borough Council	41466880	A57115	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	SI-1004759	A45045	12	Posting of Incoming Invoices
Mazars LLP	2251423	A49090	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	Valuation	22002880	8/31/2023	GBP	5,495.15	915.86
Agency Supply Staff	Development Management Work	21004213	9/7/2023	GBP	5,821.20	970.20
Stock Materials and Consumables	CONSOLIDATED	21004883	9/8/2023	GBP	5,846.58	
Stock Materials and Consumables	CONSOLIDATED	21004883	9/8/2023	GBP	5,846.58	902.07
Hire of Plant/Vehicles	RENTAL	21004534	9/29/2023	GBP	5,922.00	987.00
Other Private Contractors - Heating	Application No 13	21004697	8/25/2023	GBP	5,945.18	990.86
IT Equipment Purchase / Hire	23/24 LICENCE	21004603	10/10/2023	GBP	6,154.74	1,025.79
Consultancy Services	SILVER STREET WHITWICK	21004608	8/31/2023	GBP	6,261.46	1,043.58
Property Repairs, Maintenance & Alterations	UNIT 14 MARKET ST	21004630	10/12/2023	GBP	6,358.03	1,059.67
IT Maintenance	Website hosting	21004414	10/1/2023	GBP	6,516.00	1,086.00
Payments to Private Contractors	Portal Services	21004709	9/30/2023	GBP	6,571.12	1,095.19
Other Supplies & Services	CCTV Operatives	21004691	10/1/2023	GBP	6,652.80	1,108.80
Hire of Plant/Vehicles	RENTAL	21004533	9/29/2023	GBP	6,678.00	1,113.00
Consultancy Services	NEIGHBOURHOOD PLAN EXAM	21004496	10/9/2023	GBP	6,766.44	1,127.74
Property Repairs, Maintenance & Alterations	WBC	21004726	10/16/2023	GBP	6,848.52	1,141.42
Payments to Contractors	STENSON HOUSE ACOUSTICS	21004396	10/3/2023	GBP	6,997.20	1,166.20
Other Supplies & Services	CCTV Operatives	21004718	8/31/2023	GBP	7,022.40	1,170.40
Payments to Private Contractors	Valuation	22002881	9/29/2023	GBP	7,247.83	1,207.97
IT Software	Professional Fees	21004333	6/8/2023	GBP	7,442.59	1,240.43
Other Private Contractors - Heating	APPLICATION 12	21004249	8/16/2023	GBP	7,794.70	1,299.12
Property Repairs, Maintenance & Alterations	The Courtyard	21004651	8/25/2023	GBP	7,979.40	1,329.90
Agency Supply Staff	Agency	21004868	10/18/2023	GBP	8,100.00	1,350.00
Other Private Contractors - Electrical and Gas	VARIOUS	21004205	9/12/2023	GBP	8,219.33	1,369.89
Other Private Contractors - Heating	APPLICATION 11	21004245	8/7/2023	GBP	8,239.28	1,373.21
Other Private Contractors - Heating	APPLICATION 10	21004242	8/1/2023	GBP	9,255.65	1,542.61
IT Licences	TEAMVIEWER	21004290	9/29/2023	GBP	9,642.16	1,607.03
Valuation Fees	HRA Valuation	21004849	9/12/2023	GBP	10,464.00	872.00
Valuation Fees	HRA Valuation	21004849	9/12/2023	GBP	10,464.00	872.00
IT Maintenance	GOLD PROTECT 1 YR	21004830	10/23/2023	GBP	10,780.80	1,796.80
Payments to Private Contractors	TOMS COURT	21003946	9/14/2023	GBP	10,875.46	1,812.58
Grants	Grant	21004866	10/1/2023	GBP	10,995.00	0.00
External Consultants	Professional Services	21004770	9/30/2023	GBP	11,095.32	1,849.22
Other Private Contractors - Heating	Application No 35	21004699	8/25/2023	GBP	11,822.80	1,970.47
Fleet Non-Stock Purchase	REPAIRS	21004348	10/2/2023	GBP	11,863.52	1,977.25
Other Private Contractors – Water	TOMS COURT	21004469	9/15/2023	GBP	13,393.49	2,232.25
Payments to Private Contractors	BLDG CNTRL FEE Q1	21004618	10/11/2023	GBP	14,099.52	0.00
IT Licences	Support	21004711	10/12/2023	GBP	15,330.96	2,555.16
Audit Fees - standard	PSAA Audit	21004852	9/29/2023	GBP	16,130.40	2,688.40

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
4,579.29	10/20/2023	8/31/2023	H5103	RESPONSIVE REPAIRS	PS	-5,495.15	
4,851.00	10/2/2023	9/7/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-5,821.20	
368.64	10/27/2023	9/8/2023	H1207	Responsive Repairs and Planned Maintenance		-5,846.58	
4,510.35	10/27/2023	9/8/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-5,846.58	
4,935.00	10/18/2023	9/29/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-5,922.00	
4,954.32	10/18/2023	8/25/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-5,945.18	
5,128.95	10/18/2023	10/10/2023	G1005	CREDITORS	PS	-6,154.74	
5,217.88	10/18/2023	8/31/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-6,261.46	
5,298.36	10/18/2023	10/12/2023	G0046	MARKET STREET UNITS	PS	-6,358.03	
5,430.00	10/18/2023	10/1/2023	G1011	ICT	PS	-6,516.00	
5,475.93	10/20/2023	9/30/2023	G0324	BORDER INSPECTION POST	PS	-6,571.12	
5,544.00	10/18/2023	10/1/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-6,652.80	
5,565.00	10/18/2023	9/29/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-6,678.00	
5,638.70	10/25/2023	10/9/2023	G0925	PLANNING POLICY	PS	-6,766.44	
5,707.10	10/27/2023	10/16/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-6,848.52	
5,831.00	10/18/2023	10/3/2023	B9999	Balance Sheet - General Fund	PS	-6,997.20	
5,852.00	10/20/2023	8/31/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-7,022.40	
6,039.86	10/20/2023	9/29/2023	H5103	RESPONSIVE REPAIRS	PS	-7,247.83	
6,202.16	10/18/2023	6/8/2023	G1017	LEGAL	PS	-7,442.59	
6,495.58	10/2/2023	8/16/2023	H5036	HEATING REPAIRS	PS	-7,794.70	
6,649.50	10/18/2023	8/25/2023	G0048	THE COURTYARD	PS	-7,979.40	
6,750.00	10/27/2023	10/18/2023	G1003	FINANCIAL PLANNING	PS	-8,100.00	
6,849.44	10/6/2023	9/12/2023	H5021	ELECTRICAL INSPECTIONS	PS	-8,219.33	
6,866.07	10/2/2023	8/7/2023	H5036	HEATING REPAIRS	PS	-8,239.28	
7,713.04	10/2/2023	8/1/2023	H5036	HEATING REPAIRS	PS	-9,255.65	
8,035.13	10/18/2023	9/29/2023	G1011	ICT	PS	-9,642.16	
4,360.00	10/27/2023	9/12/2023	G1127	PROPERTY SERVICES	PS	-10,464.00	
4,360.00	10/27/2023	9/12/2023	H5030	HOUSING S & M GENERAL	PS	-10,464.00	
8,984.00	10/27/2023	10/23/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-10,780.80	
9,062.88	10/2/2023	9/14/2023	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-10,875.46	
10,995.00	10/27/2023	10/1/2023	G0632	COMMUNITY FOCUS	OS	-10,995.00	
9,246.10	10/20/2023	9/30/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-11,095.32	
9,852.33	10/18/2023	8/25/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-11,822.80	
9,886.27	10/6/2023	10/2/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-11,863.52	
11,161.24	10/18/2023	9/15/2023	H5037	SERVICING	PS	-13,393.49	
14,099.52	10/18/2023	10/11/2023	G0965	BUILDING CONTROL - FEE EARNING	PZ	-14,099.52	
12,775.80	10/20/2023	10/12/2023	G1011	ICT	PS	-15,330.96	
13,442.00	10/27/2023	9/29/2023	G0843	CORPORATE MANAGEMENT	PS	-16,130.40	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	101210
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	101210
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	101210
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
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	101599
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	101210
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Community Services	Environmental Protection	Domestic	100012
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	101210
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	101210
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100025
Community Services Directorate	Community Services	Leisure Services	Domestic	100676
Community Services Directorate	Community Services	Waste Services	Domestic	101740
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Resources Directorate	Finance	Finance	Domestic	100347
Resources Directorate	Finance	Finance	Domestic	100347
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100842
Community Services Directorate	Community Services	Waste Services	Domestic	101740

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Praxis Procurement Ltd	PPL00550	A44065	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015462	A57115	12	Posting of Incoming Invoices
Praxis Procurement Ltd	PPL00553	A44065	12	Posting of Incoming Invoices
Praxis Procurement Ltd	PPL00558	A44065	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015486	C02035	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015459	A57115	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015463	A57115	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015477	A57116	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003059294	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003059294	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003059294	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003059294	A52005	12	Posting of Incoming Invoices
Praxis Procurement Ltd	PPL00552	A44065	12	Posting of Incoming Invoices
Aaron Services Ltd	SI50235	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI50234	C02035	12	Posting of Incoming Invoices
Blaby District Council	H0014118	A52005	12	Posting of Incoming Invoices
Praxis Procurement Ltd	PPL00551	A44065	12	Posting of Incoming Invoices
Praxis Procurement Ltd	PPL00554	A44065	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000066301	A57121	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000066301	A57122	12	Posting of Incoming Invoices
The Bridge (East Midlands)	141023Grantpay3	A47005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015487	A57116	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV020906	A57115	12	Posting of Incoming Invoices
Comensura Limited	1107160	A11005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1302779	A45005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1302779	A45008	12	Posting of Incoming Invoices
Comensura Limited	1106755	A11005	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM38025	A57122	12	Posting of Incoming Invoices
Comensura Limited	1106267	A11005	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM38206	A57122	12	Posting of Incoming Invoices
Charnwood Borough Council	41486210	A57115	12	Posting of Incoming Invoices
Citizens Advice Leicestershire	1198	A47005	12	Posting of Incoming Invoices
Crown Oil Ltd	1677635	A30110	12	Posting of Incoming Invoices
Comensura Limited	1107548	A11005	12	Posting of Incoming Invoices
Total Gas & Power	MULTIPLE - SPREADSHEET	A21005	12	Posting of Incoming Invoices
Total Gas & Power	MULTIPLE - SPREADSHEET	A21005	12	Posting of Incoming Invoices
Pod Point Ltd	3008118	C02035	12	Posting of Incoming Invoices
Crown Oil Ltd	1709162	A30110	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Consultancy Services	APRIL 2023	21004230	8/29/2023	GBP	18,000.00	3,000.00
Payments to Private Contractors	APPLICATION 34	21004250	8/11/2023	GBP	18,179.46	3,029.91
Consultancy Services	JULY 2023	21004227	8/29/2023	GBP	18,900.00	3,150.00
Consultancy Services	Consultancy	21004559	10/5/2023	GBP	18,900.00	3,150.00
Payments to Contractors	Application No 36	21004694	9/22/2023	GBP	18,973.23	3,162.21
Payments to Private Contractors	APPLICATION 33	21004244	8/1/2023	GBP	18,973.25	3,162.21
Payments to Private Contractors	APPLICATION 34	21004251	8/11/2023	GBP	18,973.25	3,162.21
Other Private Contractors - Heating	Preliminaries App No 35	21004700	8/25/2023	GBP	18,973.25	3,162.21
Payments to Other Local Authorities	Contribution	21004844	10/24/2023	GBP	19,780.00	0.00
Payments to Other Local Authorities	Contribution	21004844	10/24/2023	GBP	19,780.00	0.00
Payments to Other Local Authorities	Contribution	21004844	10/24/2023	GBP	19,780.00	0.00
Payments to Other Local Authorities	Contribution	21004844	10/24/2023	GBP	19,780.00	0.00
Consultancy Services	JUNE 2023	21004228	8/29/2023	GBP	19,800.00	3,300.00
Payments to Contractors	PROFESSIONAL FEES	21004444	9/14/2023	GBP	20,196.00	3,366.00
Payments to Contractors	RISK ASSESSMENTS	21004445	9/14/2023	GBP	20,196.00	3,366.00
Payments to Other Local Authorities	Contribution to Lightbulb	21004821	10/16/2023	GBP	20,688.75	0.00
Consultancy Services	MAY 2023	21004229	8/29/2023	GBP	20,700.00	3,450.00
Consultancy Services	AUGUST 2023	21004231	9/1/2023	GBP	20,700.00	3,450.00
Other Private Contractors - Electrical and Gas	SURVEYS	21004481	8/31/2023	GBP	20,918.93	396.51
Other Private Contractors – Asbestos	SURVEYS	21004481	8/31/2023	GBP	20,918.93	3,089.98
Grants	Grant The Bridge Sept Payment	22003054	10/14/2023	GBP	20,919.55	
Other Private Contractors - Heating	Application no 14	21004695	9/22/2023	GBP	25,370.15	4,228.36
Payments to Private Contractors	WAKEFIELD COURT	21003945	9/14/2023	GBP	26,156.82	4,359.47
Agency Supply Staff	Agency	21004592	10/11/2023	GBP	28,256.17	4,709.35
IT Equipment Purchase / Hire	Cloud Services	21004727	10/12/2023	GBP	29,964.08	1,040.00
IT Maintenance	Cloud Services	21004727	10/12/2023	GBP	29,964.08	3,954.01
Agency Supply Staff	agency staff	21004501	10/4/2023	GBP	31,555.24	5,259.19
Other Private Contractors – Asbestos	ASBESTOS	21004557	8/31/2023	GBP	31,645.63	5,274.29
Agency Supply Staff	Agency	21004225	9/27/2023	GBP	31,716.19	5,286.02
Other Private Contractors – Asbestos	ASBESTOS	21004558	7/31/2023	GBP	33,742.36	5,623.76
Payments to Private Contractors	Shared Services Q3 & Q4	21004785	10/18/2023	GBP	35,700.80	0.00
Grants	Grant Funding Qtr 3	21004423	10/3/2023	GBP	36,000.00	0.00
Stock HVO – White	Fuel	21004865	7/17/2023	GBP	37,096.88	6,182.64
Agency Supply Staff	Agency	21004784	10/18/2023	GBP	37,536.75	6,256.11
Electricity	NWLC Billing Report 09.08.23 - 12.09.23 £-37992.98	21012524	10/20/2023	GBP	37,992.98	327.07
Electricity	NWLC Billing Report 09.08.23 - 12.09.23 £-37992.98	21012524	10/20/2023	GBP	37,992.98	5,187.28
Payments to Contractors	Warranty	21004546	8/30/2023	GBP	40,516.49	6,752.75
Stock HVO – White	Fuel	21004730	10/9/2023	GBP	41,436.00	6,905.81



Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
15,000.00	10/2/2023	8/29/2023	G1028	PROCUREMENT	PS	-18,000.00	
15,149.55	10/2/2023	8/11/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-18,179.46	
15,750.00	10/2/2023	8/29/2023	G1028	PROCUREMENT	PS	-18,900.00	
15,750.00	10/20/2023	10/5/2023	G1028	PROCUREMENT	PS	-18,900.00	
15,811.04	10/20/2023	9/22/2023	C7200	Housing Capital Schemes	PS	-18,973.23	
15,811.04	10/2/2023	8/1/2023	H5036	HEATING REPAIRS	PS	-18,973.25	
15,811.04	10/2/2023	8/11/2023	H5036	HEATING REPAIRS	PS	-18,973.25	
15,811.04	10/18/2023	8/25/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-18,973.25	
3,297.33	10/27/2023	10/24/2023	G0544	COUNCIL TAX BENEFITS ADMINISTRATION	OS	-19,780.00	
6,592.67	10/27/2023	10/24/2023	G0546	RENT ALLOWANCES ADMINISTRATION	OS	-19,780.00	
7,912.00	10/27/2023	10/24/2023	G1211	COUNCIL TAX	OS	-19,780.00	
1,978.00	10/27/2023	10/24/2023	G1212	NNDR	OS	-19,780.00	
16,500.00	10/2/2023	8/29/2023	G1028	PROCUREMENT	PS	-19,800.00	
16,830.00	10/20/2023	9/14/2023	C7200	Housing Capital Schemes	PS	-20,196.00	
16,830.00	10/20/2023	9/14/2023	C7200	Housing Capital Schemes	PS	-20,196.00	
20,688.75	10/25/2023	10/16/2023	G0913	PUBLIC PROTECTION	PZ	-20,688.75	
17,250.00	10/2/2023	8/29/2023	G1028	PROCUREMENT	PS	-20,700.00	
17,250.00	10/2/2023	9/1/2023	G1028	PROCUREMENT	PS	-20,700.00	
1,982.54	10/18/2023	8/31/2023	H5022	ASBESTOS SURVEYS	PS	-20,918.93	
15,449.90	10/18/2023	8/31/2023	H5022	ASBESTOS SURVEYS	PS	-20,918.93	
20,919.55	10/14/2023	10/14/2023	G0562	Rough Sleeping		-20,919.55	
21,141.79	10/18/2023	9/22/2023	H5036	HEATING REPAIRS	PS	-25,370.15	
21,797.35	10/6/2023	9/14/2023	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-26,156.82	
23,546.76	10/18/2023	10/11/2023	G1008	Corporate	PS	-28,256.17	
5,200.00	10/20/2023	10/12/2023	G1011	ICT	PS	-29,964.08	
19,770.07	10/20/2023	10/12/2023	G1011	ICT	PS	-29,964.08	
26,295.96	10/18/2023	10/4/2023	G1008	Corporate	PS	-31,555.24	
26,371.45	10/18/2023	8/31/2023	H5022	ASBESTOS SURVEYS	PS	-31,645.63	
26,430.11	10/2/2023	9/27/2023	G1008	Corporate	PS	-31,716.19	
28,118.79	10/18/2023	7/31/2023	H5022	ASBESTOS SURVEYS	PS	-33,742.36	
35,700.80	10/25/2023	10/18/2023	G0960	BUILDING CONTROL - NON FEE EARNING	PZ	-35,700.80	
36,000.00	10/18/2023	10/3/2023	G0632	COMMUNITY FOCUS	OS	-36,000.00	
30,913.20	10/27/2023	7/17/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-37,096.88	
31,280.57	10/25/2023	10/18/2023	G1008	Corporate	PS	-37,536.75	
6,541.40	10/20/2023	10/20/2023	G1005	CREDITORS	PL	-37,992.98	
25,936.40	10/20/2023	10/20/2023	G1005	CREDITORS	PS	-37,992.98	
33,763.74	10/20/2023	8/30/2023	B9999	Balance Sheet - General Fund	PS	-40,516.49	
34,529.07	10/25/2023	10/9/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-41,436.00	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100680
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100689
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100025
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100096
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101070
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100025
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101473
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100006
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100061
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100025
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100075
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100494
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100055
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100495
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100182
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100182
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100182
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100182
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100251
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100007
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100150
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	100065

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Alliance Contracting Solutions Ltd	CT 4470	C02035	12	Posting of Incoming Invoices
Bechtle Limited	INV436082	C04010	12	Posting of Incoming Invoices
Charnwood Borough Council	41137553	A57115	12	Posting of Incoming Invoices
Ravenstone With Snibston PC	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015458	A57115	12	Posting of Incoming Invoices
Falcon Support Services	141023Grantpay4	A47005	12	Posting of Incoming Invoices
Charnwood Borough Council	41077522	A52005	12	Posting of Incoming Invoices
Anthony Hope MCIAT	123.23.1	C02055	12	Posting of Incoming Invoices
Stepnell Limited	22869	C02035	12	Posting of Incoming Invoices
Ashby Woulds Town Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Kegworth Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Charnwood Borough Council	41466914	A57115	12	Posting of Incoming Invoices
Measham Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Leicestershire County Council	NWLDC LUMP SUM OCTOBER 23	B32030	12	Posting of Incoming Invoices
Hugglescote & Donington Le Heath	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015485	C02035	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0823	A40070	12	Posting of Incoming Invoices
Ibstock Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Whitwick Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0923	A40070	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0923	A40070	12	Posting of Incoming Invoices
Geesink Norba Limited	24948	C03005	12	Posting of Incoming Invoices
Geesink Norba Limited	24947	C03005	12	Posting of Incoming Invoices
Geesink Norba Limited	24946	C03005	12	Posting of Incoming Invoices
Geesink Norba Limited	24945	C03005	12	Posting of Incoming Invoices
Leicester, Leicestershire &	LFRS19102023	B51570	12	Posting of Incoming Invoices
Ashby De La Zouch Town Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Leicestershire County Council	NWLDC LUMP SUM APR-SEP23	B32030	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	LPA19102023	B51570	12	Posting of Incoming Invoices
Leicestershire County Council	LCC19102023	B32620	12	Posting of Incoming Invoices
Department for Communities & Local Government	DLUHC19102023	B51580	12	Posting of Incoming Invoices
Leicestershire County Council	LCC19102023A	B32620	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Contractors	CERTIFICATE 14	21004384	8/24/2023	GBP	43,757.96	7,292.99
Purchase of IT Hardware	EQUIPMENT	21004289	9/29/2023	GBP	46,216.80	7,702.80
Payments to Private Contractors	BC Shared Services Q2 22/23	21004810	1/12/2023	GBP	49,393.02	0.00
Parish Precepts	PARISH PRECEPT	21004174	9/26/2023	GBP	51,000.00	
Payments to Private Contractors	application 33	21004257	8/1/2023	GBP	52,294.58	8,715.76
Grants	grant-Falcon Support Services	22003055	10/14/2023	GBP	57,840.15	
Payments to Other Local Authorities	Shared Services	21004622	10/10/2023	GBP	58,100.00	0.00
External Consultants	Survey	21004550	10/5/2023	GBP	59,400.00	9,900.00
Payments to Contractors	Valuation	22002883	10/13/2023	GBP	60,634.51	10,105.75
Parish Precepts	PARISH PRECEPT	21004156	9/26/2023	GBP	61,965.00	
Parish Precepts	PARISH PRECEPT	21004167	9/26/2023	GBP	63,475.00	
Payments to Private Contractors	Q3 Q4 NLDG CNTRL FEE	21004617	10/11/2023	GBP	66,038.94	0.00
Parish Precepts	PARISH PRECEPT	21004170	9/26/2023	GBP	67,489.50	
Payroll Control Account - Superannuation	NWLDC LUMP SUM	21004463	10/6/2023	GBP	80,416.67	
Parish Precepts	PARISH PRECEPT	21004164	9/26/2023	GBP	82,743.50	
Payments to Contractors	application 36 works	21004764	9/22/2023	GBP	113,198.52	18,866.42
Stock Materials and Consumables	CONSOLIDATED	21004886	8/8/2023	GBP	124,797.87	20,775.49
Parish Precepts	PARISH PRECEPT	21004165	9/26/2023	GBP	125,000.00	
Parish Precepts	PARISH PRECEPT	21004179	9/26/2023	GBP	141,450.00	
Stock Materials and Consumables	CONSOLIDATED	21004885	9/8/2023	GBP	149,820.56	
Stock Materials and Consumables	CONSOLIDATED	21004885	9/8/2023	GBP	149,820.56	24,907.39
Purchase of Vehicles	VEHICLE	21004233	9/21/2023	GBP	286,946.40	47,824.40
Purchase of Vehicles	vehicle	21004235	9/21/2023	GBP	286,946.40	47,824.40
Purchase of Vehicles	vehicle	21004236	9/21/2023	GBP	286,946.40	47,824.40
Purchase of Vehicles	vehicle	21004238	9/21/2023	GBP	286,946.40	47,824.40
Collection Fund Account - Council Tax	LFERS19102023LFERS PRECEPT NW LEICS	22003400	10/19/2023	GBP	289,453.00	
Parish Precepts	PARISH PRECEPT	21004155	9/26/2023	GBP	372,912.54	
Payroll Control Account - Superannuation	NWLDC LUMP SUM	21004464	10/6/2023	GBP	482,500.00	
Collection Fund Account - Council Tax	LPA19102023OPCC OF LEICS LPA PREC N W LEICS	22003410	10/19/2023	GBP	997,564.69	
Creditors – Preceptors & Gov	BRATES PRECEPBRATES PRECEP	22003379	10/19/2023	GBP	2,681,458.00	
Collection Fund Account - Business Rates	DLUHC RSG200283	22003536	10/19/2023	GBP	3,702,691.00	
Creditors – Preceptors & Gov	CTAX PRECEPCTAX PRECEP	22003380	10/19/2023	GBP	5,568,625.00	
					<b>18,709,717.62</b>	<b>524,079.67</b>

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
36,464.97	10/6/2023	8/24/2023	B9999	Balance Sheet - General Fund	PS	-43,757.96	
38,514.00	10/18/2023	9/29/2023	B9999	Balance Sheet - General Fund	PS	-46,216.80	
49,393.02	10/27/2023	1/12/2023	G0965	BUILDING CONTROL - FEE EARNING	PZ	-49,393.02	
51,000.00	10/3/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-51,000.00	
43,578.82	10/3/2023	8/1/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-52,294.58	
57,840.15	10/14/2023	10/14/2023	G0562	Rough Sleeping		-57,840.15	
58,100.00	10/18/2023	10/10/2023	G0965	BUILDING CONTROL - FEE EARNING	OS	-58,100.00	
49,500.00	10/20/2023	10/5/2023	C7200	Housing Capital Schemes	PS	-59,400.00	
50,528.76	10/26/2023	10/13/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-60,634.51	
61,965.00	10/2/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-61,965.00	
63,475.00	10/2/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-63,475.00	
66,038.94	10/18/2023	10/11/2023	G0965	BUILDING CONTROL - FEE EARNING	PZ	-66,038.94	
67,489.50	10/2/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-67,489.50	
80,416.67	10/18/2023	10/6/2023	B9999	Balance Sheet - General Fund		-80,416.67	
82,743.50	10/2/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-82,743.50	
94,332.10	10/20/2023	9/22/2023	C7200	Housing Capital Schemes	PS	-113,198.52	
103,877.44	10/27/2023	8/8/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-124,797.87	
125,000.00	10/2/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-125,000.00	
141,450.00	10/2/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-141,450.00	
376.17	10/27/2023	9/8/2023	H1207	Responsive Repairs and Planned Maintenance		-149,820.56	
124,536.94	10/27/2023	9/8/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-149,820.56	
239,122.00	10/2/2023	9/21/2023	B9996	HRA	PS	-286,946.40	
239,122.00	10/2/2023	9/21/2023	B9996	HRA	PS	-286,946.40	
239,122.00	10/2/2023	9/21/2023	B9996	HRA	PS	-286,946.40	
239,122.00	10/2/2023	9/21/2023	B9996	HRA	PS	-286,946.40	
289,453.00	10/19/2023	10/19/2023	B9999	Balance Sheet - General Fund		-289,453.00	
372,912.54	10/2/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-372,912.54	
482,500.00	10/18/2023	10/6/2023	B9999	Balance Sheet - General Fund		-482,500.00	
997,564.69	10/19/2023	10/19/2023	B9999	Balance Sheet - General Fund		-997,564.69	
2,681,458.00	10/19/2023	10/19/2023	B9999	Balance Sheet - General Fund		-2,681,458.00	
3,702,691.00	10/19/2023	10/19/2023	B9999	Balance Sheet - General Fund		-3,702,691.00	
5,568,625.00	10/19/2023	10/19/2023	B9999	Balance Sheet - General Fund		-5,568,625.00	
<b>17,857,039.90</b>						<b>-18,709,717.62</b>	

