

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
Community Services Directorate	Community Services	Leisure Services	Domestic	100079
Community Services Directorate	Community Services	Environmental Health	Domestic	100405
Community Services Directorate	Community Services	Leisure Services	Domestic	100530
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100079
Resources Directorate	ICT	ICT	Domestic	100689
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Community Services Directorate	Community Services	Environmental Protection	Domestic	100171
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100067
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Community Services Directorate	Community Services	Waste Services	Domestic	100110
Community Services Directorate	Housing	Housing Management	Domestic	100364
Community Services Directorate	Community Services	Waste Services	Domestic	100067
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Housing	Housing Management	Domestic	100860

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
SUEZ Recycling and Recovery UK Ltd	80355670	A49105	12	Posting of Incoming Invoices
Solon Security	SI23008200	A49105	12	Posting of Incoming Invoices
Allstar Business Solutions Ltd	E2017632275	A30015	12	Posting of Incoming Invoices
John Merison BMC Ltd	10457	A20005	12	Posting of Incoming Invoices
SUEZ Recycling and Recovery UK Ltd	80354097	A49105	12	Posting of Incoming Invoices
Bechtle Limited	INV434794	A45005	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071036283	A16040	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8701	A20015	12	Posting of Incoming Invoices
Morgan Lambert Limited	61551	A57122	12	Posting of Incoming Invoices
HGV Direct Ltd	INV556066	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	10701	A20005	12	Posting of Incoming Invoices
JLA Limited	234130806	A27010	12	Posting of Incoming Invoices
JLA Limited	234137171	A27010	12	Posting of Incoming Invoices
JLA Limited	234042467	A27010	12	Posting of Incoming Invoices
John Merison BMC Ltd	10784	A20010	12	Posting of Incoming Invoices
Anderson Commercials Limited	00-002452	A40075	12	Posting of Incoming Invoices
ESPO	7076747	C02035	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42118768	A40075	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	60291470	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	00-002508	A30025	12	Posting of Incoming Invoices
Coalville Cleaning Services	36623	A27020	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9304	A40075	12	Posting of Incoming Invoices
Groundsman Tools Ltd	68538	A40070	12	Posting of Incoming Invoices
Spaldings (UK) Limited	SI-2890463	A40075	12	Posting of Incoming Invoices
H M C S	892660	A44025	12	Posting of Incoming Invoices
ESPO	7078685	A27010	12	Posting of Incoming Invoices
Mertrux Ltd	21103309	A40075	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-918	A49005	12	Posting of Incoming Invoices
Readings Property Group Ltd	14058	A44025	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Other Supplies & Services	green waste	21003799	8/31/2023	GBP	306.68	51.11
Other Supplies & Services	EQUIPMENT	21002975	8/1/2023	GBP	309.00	51.50
Fuel	Fuel	21003939	9/15/2023	GBP	309.04	51.51
Property Repairs, Maintenance & Alterations	CAB	21003556	5/11/2023	GBP	312.60	52.10
Other Supplies & Services	waste for composting	21003671	8/17/2023	GBP	313.00	52.17
IT Equipment Purchase / Hire	EQUIPMENT	21003568	8/30/2023	GBP	324.00	54.00
Medical Fees / Occupational therapy	OH ADVICE	21003807	8/16/2023	GBP	324.00	54.00
Security of Premises	COALVILLE TOILETS	21004200	7/31/2023	GBP	329.40	54.90
Other Private Contractors – Asbestos	ashp work	21003512	3/31/2023	GBP	335.64	55.94
Fleet Non-Stock Purchase	Parts	21003444	6/28/2023	GBP	336.84	56.14
Property Repairs, Maintenance & Alterations	BEAUTIQUE COALVILLE NAILS AND BEAUTY	21003980	8/8/2023	GBP	336.85	56.14
Contract Cleaning	WAKEFIELD COURT	21003496	8/22/2023	GBP	338.40	56.40
Contract Cleaning	st marys court	21003737	9/5/2023	GBP	338.40	56.40
Contract Cleaning	st marys avenue	21004202	2/5/2023	GBP	338.40	56.40
Property Repairs, Maintenance & Alterations (Reactive)	STAFFORD HOUSE	21003641	9/5/2023	GBP	338.95	56.49
Fleet Non-Stock Purchase	RECOVERY	21003841	4/24/2023	GBP	342.00	57.00
Payments to Contractors	CHAIR	21003827	9/12/2023	GBP	343.14	57.19
Fleet Non-Stock Purchase	PARTS	21004133	9/21/2023	GBP	344.40	57.40
Fleet Non-Stock Purchase	Parts	21004026	7/25/2023	GBP	346.60	57.77
Call Out and Recovery - External	16 SMEDLEY CLOSE	21003751	8/29/2023	GBP	351.00	58.50
Cleaning Materials	supplies	21003883	8/31/2023	GBP	351.60	58.60
Fleet Non-Stock Purchase	Repairs	21004011	9/12/2023	GBP	351.84	58.64
Stock Materials and Consumables	SUPPLIES	21004128	9/25/2023	GBP	353.90	58.98
Fleet Non-Stock Purchase	PARTS	21003759	8/29/2023	GBP	354.00	59.00
Legal Expenses	180923 MOJ HMCTS 355.00	21012064	9/18/2023	GBP	355.00	0.00
Contract Cleaning	SUPPLIES	21003891	9/11/2023	GBP	355.14	59.19
Fleet Non-Stock Purchase	parts	21003819	7/8/2023	GBP	357.37	59.56
Hire of Equipment	Collection of Loads	21003437	8/23/2023	GBP	360.00	60.00
Legal Expenses	5 LARCH DRIVE	21003778	9/8/2023	GBP	360.00	60.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
255.57	9/15/2023	8/31/2023	G0390	GROUNDS MAINTENANCE	PS	-306.68	
257.50	9/1/2023	8/1/2023	G0350	COMMUNITY SAFETY	PS	-309.00	
257.53	9/22/2023	9/15/2023	G0390	GROUNDS MAINTENANCE	PS	-309.04	
260.50	9/8/2023	5/11/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-312.60	
260.83	9/12/2023	8/17/2023	G0390	GROUNDS MAINTENANCE	PS	-313.00	
270.00	9/8/2023	8/30/2023	G1011	ICT	PS	-324.00	
270.00	9/15/2023	8/16/2023	G1024	HUMAN RESOURCES	PS	-324.00	
274.50	9/29/2023	7/31/2023	G0260	PUBLIC CONVENIENCES	PS	-329.40	
279.70	9/1/2023	3/31/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-335.64	
280.70	9/1/2023	6/28/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-336.84	
280.70	9/22/2023	8/8/2023	G0055	MARLBOROUGH CENTRE	PS	-336.85	
282.00	9/1/2023	8/22/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	9/12/2023	9/5/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	9/29/2023	2/5/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.45	9/12/2023	9/5/2023	G0055	MARLBOROUGH CENTRE	PS	-338.95	
285.00	9/19/2023	4/24/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-342.00	
285.95	9/22/2023	9/12/2023	B9999	Balance Sheet - General Fund	PS	-343.14	
287.00	9/29/2023	9/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-344.40	
288.83	9/22/2023	7/25/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-346.60	
292.50	9/15/2023	8/29/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-351.00	
293.00	9/19/2023	8/31/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-351.60	
293.20	9/22/2023	9/12/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-351.84	
294.92	9/29/2023	9/25/2023	G0390	GROUNDS MAINTENANCE	PS	-353.90	
295.00	9/15/2023	8/29/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-354.00	
355.00	9/18/2023	9/18/2023	H5030	HOUSING S & M GENERAL	PE	-355.00	
295.95	9/19/2023	9/11/2023	G0204	DEPOTS	PS	-355.14	
297.81	9/15/2023	7/8/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-357.37	
300.00	9/1/2023	8/23/2023	G0280	CLEANSING SERVICES	PS	-360.00	
300.00	9/22/2023	9/8/2023	H5030	HOUSING S & M GENERAL	PS	-360.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Environmental Protection	Domestic	101504
Community Services Directorate	Community Services	Environmental Protection	Domestic	101504
Community Services Directorate	Community Services	Environmental Protection	Domestic	101504
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Resources Directorate	ICT	ICT	Domestic	100458
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Environmental Health	Domestic	100753
Community Services Directorate	Community Services	Environmental Health	Domestic	100228
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101183
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Housing	Housing Commercial	Domestic	100164
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Community Services	Leisure Services	Domestic	100038
Community Services Directorate	Community Services	Waste Services	Domestic	100015
Community Services Directorate	Community Services	Environmental Health	Domestic	100979
Community Services Directorate	Community Services	Environmental Health	Domestic	100635
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100132
Community Services Directorate	Community Services	Environmental Protection	Domestic	101504
Community Services Directorate	Community Services	Waste Services	Domestic	100115

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Spring Box Cleaning Ltd	INV-0722	A27010	12	Posting of Incoming Invoices
Spring Box Cleaning Ltd	INV-0723	A27010	12	Posting of Incoming Invoices
Spring Box Cleaning Ltd	INV-0725	A27010	12	Posting of Incoming Invoices
JLA Limited	234129140	A27010	12	Posting of Incoming Invoices
JLA Limited	234088431	A27010	12	Posting of Incoming Invoices
People Scout Ltd	325198	A49045	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	49137	A42005	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-5757	A42005	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13058	A40075	12	Posting of Incoming Invoices
Water Plus Limited	0831160033 INV03255917	A24005	12	Posting of Incoming Invoices
dotdigital	DM1506649	A45008	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42118653	A40075	12	Posting of Incoming Invoices
Rapid Vision Systems Ltd	12462	A45008	12	Posting of Incoming Invoices
Vetspeed Ltd	INV694738	A44185	12	Posting of Incoming Invoices
People Scout Ltd	325217	A49045	12	Posting of Incoming Invoices
Mertrux Ltd	21105578	A40075	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000065535	A44065	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-5624	A42005	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-5882	A42005	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42118564	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8719	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8720	A20015	12	Posting of Incoming Invoices
John Merison BMC Ltd	10757	A20005	12	Posting of Incoming Invoices
People Scout Ltd	325175	A49045	12	Posting of Incoming Invoices
People Scout Ltd	325241	A49045	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	49345	A42005	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9320	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8718	A20015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07806717INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07829925INV	A32015	12	Posting of Incoming Invoices
Derby City Council	1004584	A16015	12	Posting of Incoming Invoices
Boc Limited	3074638036	A40075	12	Posting of Incoming Invoices
Carol Sherry	23-002	A44205	12	Posting of Incoming Invoices
Lloyds Bank Plc	18 09 23 VC3	A49105	12	Posting of Incoming Invoices
Coalville Cleaning Services	36508	A27010	12	Posting of Incoming Invoices
Pd Supplies Ltd	200962	A40075	12	Posting of Incoming Invoices
Spring Box Cleaning Ltd	INV-0724	A27010	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96438181	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Contract Cleaning	ASHBY LOOS MAY	21003821	9/12/2023	GBP	360.00	60.00
Contract Cleaning	ASHBY LOOS JUNE	21003822	9/12/2023	GBP	360.00	60.00
Contract Cleaning	ASHBY LOOS AUGUST	21003824	9/12/2023	GBP	360.00	60.00
Contract Cleaning	2 CHURCH LANE	21003495	8/18/2023	GBP	362.40	60.40
Contract Cleaning	Care Contract 18/5-17/6/23	21004118	5/18/2023	GBP	362.40	60.40
Publicity	leicester mercury	21003477	8/18/2023	GBP	362.88	60.48
Clothing & Uniforms	uniform	21003538	8/25/2023	GBP	363.30	60.55
Clothing & Uniforms	Glove Laundry	21003532	7/25/2023	GBP	364.56	60.76
Fleet Non-Stock Purchase	HOSES	21003430	8/16/2023	GBP	367.58	61.26
Water Services	CAR PARK NEW BROADWAY	21003767	9/6/2023	GBP	380.85	
IT Maintenance	MONTHLY	21003832	8/31/2023	GBP	381.90	63.65
Fleet Non-Stock Purchase	Tyres	21004009	9/11/2023	GBP	383.70	63.95
IT Maintenance	NOMAD SERVICES	21003625	8/31/2023	GBP	384.00	64.00
Misc Supplies and Services	BORDER INSPECTION	21003776	8/31/2023	GBP	387.42	64.57
Publicity	leicester mercury	21003479	8/18/2023	GBP	392.06	65.34
Fleet Non-Stock Purchase	PARTS	21003849	9/1/2023	GBP	394.80	65.80
Consultancy Services	FIRE RISK	21003598	8/22/2023	GBP	398.33	66.39
Clothing & Uniforms	LAUNDRY	21003687	6/29/2023	GBP	399.18	66.53
Clothing & Uniforms	Glove Laundry	21003533	8/22/2023	GBP	404.46	67.41
Fleet Non-Stock Purchase	PARTS	21003843	8/31/2023	GBP	405.90	67.65
Security of Premises	AUGUST 23	21003968	8/31/2023	GBP	414.72	69.12
Security of Premises	OLD MARKET HALL	21003969	8/31/2023	GBP	414.72	69.12
Property Repairs, Maintenance & Alterations	stenson house	21003606	8/31/2023	GBP	423.58	70.60
Publicity	leicester mercury	21003474	8/18/2023	GBP	427.06	71.18
Publicity	leicester mercury	21003480	8/18/2023	GBP	427.06	71.18
Clothing & Uniforms	Clothing	21004052	9/19/2023	GBP	431.93	71.99
Fleet Non-Stock Purchase	parts	21004152	9/19/2023	GBP	432.46	72.08
Security of Premises	AUGUST 23	21003967	8/31/2023	GBP	437.52	72.92
Hire of Plant/Vehicles	PANEL VAN	21003413	8/16/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	VEHICLE HIRE	21003775	9/4/2023	GBP	438.48	73.08
Staff Training Expenses - Non Payroll	Training	21003321	5/19/2023	GBP	439.20	73.20
Fleet Non-Stock Purchase	SUPPLIES	21003866	8/31/2023	GBP	439.50	73.25
Private & Pool Water Sampling	FIELD HOUSE	21003730	7/31/2023	GBP	440.00	62.00
Other Supplies & Services	WRIGHT MEDIATION - MOLLY NEESONXXXXXXXXXXXX0767	22002443	9/18/2023	GBP	440.00	
Contract Cleaning	REGISTRAR AREAS	21003487	8/24/2023	GBP	442.00	73.67
Fleet Non-Stock Purchase	FIRE HOSE	21003868	8/23/2023	GBP	448.80	74.80
Contract Cleaning	ASHBY LOOS JULY	21003823	9/12/2023	GBP	450.00	75.00
Fleet Non-Stock Purchase	PARTS	21003416	3/28/2023	GBP	451.02	75.17

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
300.00	9/19/2023	9/12/2023	G0260	PUBLIC CONVENIENCES	PS	-360.00	
300.00	9/19/2023	9/12/2023	G0260	PUBLIC CONVENIENCES	PS	-360.00	
300.00	9/19/2023	9/12/2023	G0260	PUBLIC CONVENIENCES	PS	-360.00	
302.00	9/1/2023	8/18/2023	H5030	HOUSING S & M GENERAL	PS	-362.40	
302.00	9/29/2023	5/18/2023	H5030	HOUSING S & M GENERAL	PS	-362.40	
302.40	9/1/2023	8/18/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-362.88	
302.75	9/1/2023	8/25/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-363.30	
303.80	9/1/2023	7/25/2023	G0370	REFUSE & RECYCLING	PS	-364.56	
306.32	9/1/2023	8/16/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-367.58	
380.85	9/15/2023	9/6/2023	G0141	DISTRICT CAR PARKS		-380.85	
318.25	9/19/2023	8/31/2023	G1011	ICT	PS	-381.90	
319.75	9/22/2023	9/11/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-383.70	
320.00	9/12/2023	8/31/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-384.00	
322.85	9/15/2023	8/31/2023	G0324	BORDER INSPECTION POST	PS	-387.42	
326.72	9/1/2023	8/18/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-392.06	
329.00	9/19/2023	9/1/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-394.80	
331.94	9/8/2023	8/22/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-398.33	
332.65	9/12/2023	6/29/2023	G0370	REFUSE & RECYCLING	PS	-399.18	
337.05	9/1/2023	8/22/2023	G0370	REFUSE & RECYCLING	PS	-404.46	
338.25	9/19/2023	8/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-405.90	
345.60	9/22/2023	8/31/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-414.72	
345.60	9/22/2023	8/31/2023	G0204	DEPOTS	PS	-414.72	
352.98	9/12/2023	8/31/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-423.58	
355.88	9/1/2023	8/18/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-427.06	
355.88	9/1/2023	8/18/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-427.06	
359.94	9/29/2023	9/19/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-431.93	
360.38	9/29/2023	9/19/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-432.46	
364.60	9/22/2023	8/31/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-437.52	
365.40	9/1/2023	8/16/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-438.48	
365.40	9/15/2023	9/4/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
366.00	9/1/2023	5/19/2023	G0390	GROUNDS MAINTENANCE	PS	-439.20	
366.25	9/19/2023	8/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-439.50	
310.00	9/12/2023	7/31/2023	G0320	HEALTH & FOOD SAFETY	PS	-440.00	
440.00	9/18/2023	9/18/2023	G0350	COMMUNITY SAFETY		-440.00	
368.33	9/1/2023	8/24/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-442.00	
374.00	9/19/2023	8/23/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-448.80	
375.00	9/19/2023	9/12/2023	G0260	PUBLIC CONVENIENCES	PS	-450.00	
375.85	9/1/2023	3/28/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-451.02	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100213
Community Services Directorate	Community Services	Waste Services	Domestic	100893
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Housing	Housing Management	Domestic	100106
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100550
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101410
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Community Services	Leisure Services	Domestic	100640
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Protection	Domestic	100444
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	100586
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Waste Services	Domestic	101530
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Waste Services	Domestic	100110
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Housing	Housing Management	Domestic	100084
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Resources Directorate	ICT	ICT	Domestic	100641
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100139
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100550
Community Services Directorate	Community Services	Leisure Services	Domestic	100322
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100182

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Reflec Signs Graphics Ltd	32765	A43010	12	Posting of Incoming Invoices
Ford Motor Company T/A Parts Plus	23917211	A40075	12	Posting of Incoming Invoices
Mertrux Ltd	21106068	A40075	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13088	A40075	12	Posting of Incoming Invoices
Canon UK Ltd	2308800155369	A44137	12	Posting of Incoming Invoices
Severn Trent Water Limited	4080108358 INV231273819	A24005	12	Posting of Incoming Invoices
John Merison BMC Ltd	10856	A20005	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13090	A40075	12	Posting of Incoming Invoices
Proudcastle	29346	C02035	12	Posting of Incoming Invoices
AES Sustainability Consultants Limited	50338	A44065	12	Posting of Incoming Invoices
Morgan Lambert Limited	60667	A57122	12	Posting of Incoming Invoices
FLP Ltd (Division - Online Playgrounds)	SIN054626	A40070	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07809507INV	A32015	12	Posting of Incoming Invoices
JLA Limited	234136690	A27010	12	Posting of Incoming Invoices
Leicestershire County Council	100217481	A27010	12	Posting of Incoming Invoices
John Merison BMC Ltd	10768	A20005	12	Posting of Incoming Invoices
Midlands Co-operative Ltd	60352333/520371 0	A49109	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3210	A57115	12	Posting of Incoming Invoices
Elan Removals	23113	A44165	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42118436	A40075	12	Posting of Incoming Invoices
Second Element Ltd	623046	A57120	12	Posting of Incoming Invoices
JLA Limited	234133857	A27010	12	Posting of Incoming Invoices
Richard Tongue	0695	A40920	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3187	A57115	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9319	A40075	12	Posting of Incoming Invoices
JLA Limited	234128631	A27010	12	Posting of Incoming Invoices
Spaldings (UK) Limited	SI-2889768	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42118578	A40075	12	Posting of Incoming Invoices
MRC Community Action	INV-2012	A47005	12	Posting of Incoming Invoices
Coalville Cleaning Services	36505	A27010	12	Posting of Incoming Invoices
Premier Paper Group	2688343	A40070	12	Posting of Incoming Invoices
John Merison BMC Ltd	10806	A20005	12	Posting of Incoming Invoices
Central Construction Services	INV533769	A40070	12	Posting of Incoming Invoices
Proudcastle	29339	A20005	12	Posting of Incoming Invoices
Ashby Life Limited	0027964	A44185	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3196	A57115	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14248	C02055	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3186	A57115	12	Posting of Incoming Invoices
Geesink Norba Limited	90034942	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
External Printing	Heritage Boards	21003279	7/27/2023	GBP	452.40	75.40
Fleet Non-Stock Purchase	Parts	21004014	8/1/2023	GBP	453.19	75.53
Fleet Non-Stock Purchase	Parts	21004004	9/13/2023	GBP	457.67	76.28
Fleet Non-Stock Purchase	HOPPER HOSES	21004140	8/22/2023	GBP	459.00	76.50
Operating Leases	CHARGES	21003810	9/6/2023	GBP	460.04	76.67
Water Services	4 QUEENS ST	21004093	7/5/2023	GBP	462.28	0.00
Property Repairs, Maintenance & Alterations	Unit 9 Marlborough Square	21004112	9/20/2023	GBP	463.86	77.31
Fleet Non-Stock Purchase	PARTS	21004142	8/23/2023	GBP	473.04	78.84
Payments to Contractors	STENSON HOUSE	21004080	9/20/2023	GBP	474.00	79.00
Consultancy Services	JOB 7012	21003570	8/25/2023	GBP	480.00	80.00
Other Private Contractors – Asbestos	AUDITS	21003519	1/31/2023	GBP	482.04	80.34
Stock Materials and Consumables	repairs	21003796	9/12/2023	GBP	485.10	80.85
Hire of Plant/Vehicles	VEHICLE HIRE	21003772	8/18/2023	GBP	486.96	81.16
Contract Cleaning	FAIRFIELD COURT	21004201	9/4/2023	GBP	494.40	82.40
Contract Cleaning	Cleaning Charges	21004021	9/12/2023	GBP	495.84	82.64
Property Repairs, Maintenance & Alterations	PRECINCT TOILETS	21003622	8/31/2023	GBP	498.01	83.00
Welfare Funerals	Funeral Services	21004046	9/20/2023	GBP	500.00	0.00
Payments to Private Contractors	GROUNDNS MAINTENANCE SUPPLY ONLY	21003582	8/17/2023	GBP	504.00	84.00
Compensation	36 ST MARYS TO 23 HODGETTS ST	21003716	9/4/2023	GBP	504.00	84.00
Fleet Non-Stock Purchase	Tyres	21003449	8/23/2023	GBP	508.80	84.80
Other Private Contractors – Water	legionella management	21003441	6/1/2023	GBP	511.60	85.27
Contract Cleaning	HOOD COURT FLAT 1	21003567	8/30/2023	GBP	513.40	85.57
Purchase of Equipment	RUBBER FOR SCRAPER	21003833	8/25/2023	GBP	518.40	86.40
Payments to Private Contractors	16 starkie avenue	21003531	7/26/2023	GBP	522.00	61.00
Fleet Non-Stock Purchase	parts	21004150	9/19/2023	GBP	526.43	87.74
Contract Cleaning	CENTRAL COURT	21003494	8/17/2023	GBP	530.40	88.40
Fleet Non-Stock Purchase	PARTS	21003855	8/24/2023	GBP	532.87	88.81
Fleet Non-Stock Purchase	PARTS	21003846	8/31/2023	GBP	535.14	89.19
Grants	5 VERDON CLOSE	21003785	8/23/2023	GBP	546.00	86.00
Contract Cleaning	tanyard house	21003611	8/21/2023	GBP	549.05	91.51
Stock Materials and Consumables	Paper	21003404	8/17/2023	GBP	553.80	92.30
Property Repairs, Maintenance & Alterations	moira workshops	21003884	9/11/2023	GBP	554.15	92.36
Stock Materials and Consumables	GRANITE	21003406	8/21/2023	GBP	555.07	92.51
Property Repairs, Maintenance & Alterations	STAFFORD HOUSE	21004078	9/18/2023	GBP	558.00	93.00
Misc Supplies and Services	October Publications	21004022	9/14/2023	GBP	564.30	94.05
Payments to Private Contractors	5 clarke road	21003587	8/7/2023	GBP	582.00	68.00
External Consultants	july 23	21003469	7/31/2023	GBP	583.20	97.20
Payments to Private Contractors	85 ramscliff avenue	21003530	7/26/2023	GBP	583.20	67.20
Fleet Non-Stock Purchase	PARTS	21003875	8/29/2023	GBP	588.01	98.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
377.00	9/1/2023	7/27/2023	G0703	ARTS AND EVENTS	PS	-452.40	
377.66	9/22/2023	8/1/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-453.19	
381.39	9/22/2023	9/13/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-457.67	
382.50	9/29/2023	8/22/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-459.00	
383.37	9/15/2023	9/6/2023	G0834	PRINTING	PS	-460.04	
462.28	9/29/2023	7/5/2023	H5030	HOUSING S & M GENERAL	PZ	-462.28	
386.55	9/29/2023	9/20/2023	G0055	MARLBOROUGH CENTRE	PS	-463.86	
394.20	9/29/2023	8/23/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-473.04	
395.00	9/29/2023	9/20/2023	B9999	Balance Sheet - General Fund	PS	-474.00	
400.00	9/12/2023	8/25/2023	G0046	MARKET STREET UNITS	PS	-480.00	
401.70	9/1/2023	1/31/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-482.04	
404.25	9/15/2023	9/12/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-485.10	
405.80	9/15/2023	8/18/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-486.96	
412.00	9/29/2023	9/4/2023	H5030	HOUSING S & M GENERAL	PS	-494.40	
413.20	9/22/2023	9/12/2023	G0390	GROUNDS MAINTENANCE	PS	-495.84	
415.00	9/15/2023	8/31/2023	G0260	PUBLIC CONVENIENCES	PS	-498.01	
500.00	9/29/2023	9/20/2023	G0913	PUBLIC PROTECTION	PZ	-500.00	
420.00	9/8/2023	8/17/2023	G0390	GROUNDS MAINTENANCE	PS	-504.00	
420.00	9/12/2023	9/4/2023	H5030	HOUSING S & M GENERAL	PS	-504.00	
424.00	9/1/2023	8/23/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-508.80	
426.34	9/1/2023	6/1/2023	H5037	SERVICING	PS	-511.60	
427.84	9/8/2023	8/30/2023	H5030	HOUSING S & M GENERAL	PS	-513.40	
432.00	9/19/2023	8/25/2023	G0204	DEPOTS	PS	-518.40	
305.00	9/1/2023	7/26/2023	G0390	GROUNDS MAINTENANCE	PS	-522.00	
438.69	9/29/2023	9/19/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-526.43	
442.00	9/1/2023	8/17/2023	H5030	HOUSING S & M GENERAL	PS	-530.40	
444.06	9/19/2023	8/24/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-532.87	
445.95	9/19/2023	8/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-535.14	
430.00	9/29/2023	8/23/2023	H5030	HOUSING S & M GENERAL	PS	-546.00	
457.54	9/12/2023	8/21/2023	G0037	TANYARD HOUSE	PS	-549.05	
461.50	9/1/2023	8/17/2023	G0837	PRINT ROOM	PS	-553.80	
461.79	9/19/2023	9/11/2023	G0047	MOIRA WORKSHOPS	PS	-554.15	
462.56	9/1/2023	8/21/2023	G0390	GROUNDS MAINTENANCE	PS	-555.07	
465.00	9/29/2023	9/18/2023	G0055	MARLBOROUGH CENTRE	PS	-558.00	
470.25	9/29/2023	9/14/2023	G0632	COMMUNITY FOCUS	PS	-564.30	
340.00	9/8/2023	8/7/2023	G0390	GROUNDS MAINTENANCE	PS	-582.00	
486.00	9/1/2023	7/31/2023	B9999	Balance Sheet - General Fund	PS	-583.20	
336.00	9/1/2023	7/26/2023	G0390	GROUNDS MAINTENANCE	PS	-583.20	
490.01	9/19/2023	8/29/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-588.01	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Resources Directorate	ICT	ICT	Domestic	100092
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100351
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101608
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Housing	Housing Commercial	Domestic	100067
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Resources Directorate	Customer Services	Customer Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Community Services	Environmental Protection	Domestic	100213
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	100781
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Protection	Domestic	100038
Resources Directorate	ICT	ICT	Domestic	100550
Community Services Directorate	Community Services	Environmental Protection	Domestic	101386
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100213
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100064
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100129
Chief Executive Directorate	Legal & Support Services	Head of Legal & Commercial	Domestic	101488
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101788
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101788
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101788
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100209
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Housing	Housing Commercial	Domestic	100164
Community Services Directorate	Housing	Income & Systems	Domestic	100162
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Housing	Housing Commercial	Domestic	100164
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Lodge Tyre Co Ltd	42118608	A40075	12	Posting of Incoming Invoices
Canon UK Ltd	2308800135864	A44137	12	Posting of Incoming Invoices
Groundsman Tools Ltd	68383	A40070	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I980149	A45005	12	Posting of Incoming Invoices
The Association of Electoral Administrators Ltd	34465	A16015	12	Posting of Incoming Invoices
Lighting Integration Ltd	775	A44065	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42118755	A40075	12	Posting of Incoming Invoices
Leicestershire County Council	100211778	A27010	12	Posting of Incoming Invoices
ESPO	7058571	A43020	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV941810	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8721	A20015	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	60290243	A40075	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32852	A49045	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07811146INV	A32015	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-40012301340	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3185	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3209	A57115	12	Posting of Incoming Invoices
Derby City Council	1011167	A16015	12	Posting of Incoming Invoices
Proudcastle	29348	A45005	12	Posting of Incoming Invoices
Ic2 CCTV & Security Specialists (UK) Ltd	31469	A40930	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32843	C02035	12	Posting of Incoming Invoices
Leicester City Council	90267747	A44065	12	Posting of Incoming Invoices
British Gas Trading Limited	851020029346	A44140	12	Posting of Incoming Invoices
Bethan Evans	2324-083	A44025	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	49136	A42005	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2023007	A16015	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2023008	A16015	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2023004	A16015	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2023004	A16015	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2023009	A16015	12	Posting of Incoming Invoices
HM Revenues & Customs	267PP00112606 MONTH ENDING 05/09/23	B32600	12	Posting of Incoming Invoices
Siemens Energy Services Ltd	1028928873	A20005	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13093	A40075	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	49135	A42005	12	Posting of Incoming Invoices
Experian Ltd	IAA3002746244	A47010	12	Posting of Incoming Invoices
Coalville Cleaning Services	36510	A27010	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	49349	A42005	12	Posting of Incoming Invoices
Canon UK Ltd	2308800154875	A44137	12	Posting of Incoming Invoices
Morgan Lambert Limited	64265	A57118	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Fleet Non-Stock Purchase	PARTS	21003760	9/4/2023	GBP	590.52	98.42
Operating Leases	01/08/23-31/10/23	21002995	8/3/2023	GBP	592.81	98.80
Stock Materials and Consumables	Safety Products	21004034	9/14/2023	GBP	593.27	98.88
IT Equipment Purchase / Hire	PROJECT PLAN	21003572	8/29/2023	GBP	593.28	98.88
Staff Training Expenses - Non Payroll	MEMBERSHIP	21004091	9/14/2023	GBP	594.00	99.00
Consultancy Services	Mantle Lane Bridge	21004038	8/29/2023	GBP	600.00	100.00
Fleet Non-Stock Purchase	PARTS	21004134	9/20/2023	GBP	604.80	100.80
Contract Cleaning	july cleaning	21003602	8/18/2023	GBP	605.63	100.94
General Office Expenses	EQUIPMENT	21003633	8/2/2023	GBP	614.88	102.48
Fleet Non-Stock Purchase	Parts	21004024	9/13/2023	GBP	616.57	102.76
Security of Premises	CUSTOMER SERVICE CENTRE	21003970	8/31/2023	GBP	622.08	103.68
Fleet Non-Stock Purchase	brush arm	21003410	6/13/2023	GBP	630.55	105.09
Publicity	Signs	21004039	8/25/2023	GBP	636.00	106.00
Hire of Plant/Vehicles	VEHICLE HIRE	21003773	8/21/2023	GBP	638.74	106.46
Stock Materials and Consumables	wheel	21003794	8/16/2023	GBP	639.60	106.60
Payments to Private Contractors	49 prestop drive	21003529	7/26/2023	GBP	648.00	76.00
Payments to Private Contractors	14 ST MATTHEWS	21003583	8/17/2023	GBP	648.00	72.00
Staff Training Expenses - Non Payroll	COMPENTENCY COURSE	21003515	8/18/2023	GBP	650.00	0.00
IT Equipment Purchase / Hire	ACCESS CONTROL	21004081	9/20/2023	GBP	660.00	110.00
Purchase of Equipment - Litter Picking	O2 sims	21000220	3/29/2023	GBP	672.00	112.00
Payments to Contractors	supplies	21004057	8/22/2023	GBP	675.60	112.60
Consultancy Services	CONTRIBUTION	21003712	9/7/2023	GBP	700.00	0.00
Accommodation/Hotel Booking	1 PINE COURT	21004110	9/12/2023	GBP	706.63	33.65
Legal Expenses	CONDUCT TRAINING	21004084	9/21/2023	GBP	714.00	119.00
Clothing & Uniforms	uniform	21003537	8/25/2023	GBP	720.00	120.00
Staff Training Expenses - Non Payroll	ASSESSMENT	21003752	8/30/2023	GBP	720.00	120.00
Staff Training Expenses - Non Payroll	ASSESSMENT	21003757	9/5/2023	GBP	720.00	120.00
Staff Training Expenses - Non Payroll	ASSESSMENT	21003793	8/8/2023	GBP	720.00	60.00
Staff Training Expenses - Non Payroll	ASSESSMENT	21003793	8/8/2023	GBP	720.00	60.00
Staff Training Expenses - Non Payroll	Assessment	21004008	9/12/2023	GBP	720.00	120.00
Creditor - Sub-contractors Tax	CIS PAYMENT	21003783	9/12/2023	GBP	721.00	
Property Repairs, Maintenance & Alterations	APRIL 23 - MARCH 24	21003954	8/24/2023	GBP	727.20	121.20
Fleet Non-Stock Purchase	HOPPER HOSE	21004144	8/29/2023	GBP	735.17	122.53
Clothing & Uniforms	uniform	21003541	8/25/2023	GBP	740.28	123.38
Subscriptions	MISC	21003592	6/30/2023	GBP	741.92	123.65
Contract Cleaning	ashby toilets	21003473	8/24/2023	GBP	763.31	127.22
Clothing & Uniforms	Clothing	21004051	9/19/2023	GBP	764.16	127.36
Operating Leases	CHARGES	21003806	9/6/2023	GBP	769.67	128.28
Third Party Auditing	THIRD PARTY QUALITY AUDITS	21004059	9/12/2023	GBP	771.26	128.54

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
492.10	9/15/2023	9/4/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-590.52	
494.01	9/15/2023	8/3/2023	G0834	PRINTING	PS	-592.81	
494.39	9/29/2023	9/14/2023	G0390	GROUNDS MAINTENANCE	PS	-593.27	
494.40	9/8/2023	8/29/2023	G1011	ICT	PS	-593.28	
495.00	9/29/2023	9/14/2023	G0845	ELECTIONS	PS	-594.00	
500.00	9/29/2023	8/29/2023	G0900	UK Shared Prosperity Fund	PS	-600.00	
504.00	9/29/2023	9/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-604.80	
504.69	9/8/2023	8/18/2023	G0390	GROUNDS MAINTENANCE	PS	-605.63	
512.40	9/12/2023	8/2/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-614.88	
513.81	9/22/2023	9/13/2023	G0370	REFUSE & RECYCLING	PS	-616.57	
518.40	9/22/2023	8/31/2023	G1523	CUSTOMER SERVICES	PS	-622.08	
525.46	9/1/2023	6/13/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-630.55	
530.00	9/29/2023	8/25/2023	G0913	PUBLIC PROTECTION	PS	-636.00	
532.28	9/15/2023	8/21/2023	G0370	REFUSE & RECYCLING	PS	-638.74	
533.00	9/15/2023	8/16/2023	G0370	REFUSE & RECYCLING	PS	-639.60	
380.00	9/1/2023	7/26/2023	G0390	GROUNDS MAINTENANCE	PS	-648.00	
360.00	9/8/2023	8/17/2023	G0390	GROUNDS MAINTENANCE	PS	-648.00	
650.00	9/1/2023	8/18/2023	G1126	ENVIRONMENTAL PROTECTION	PE	-650.00	
550.00	9/29/2023	9/20/2023	G1011	ICT	PS	-660.00	
560.00	9/29/2023	3/29/2023	G0913	PUBLIC PROTECTION	PS	-672.00	
563.00	9/29/2023	8/22/2023	B9999	Balance Sheet - General Fund	PS	-675.60	
700.00	9/19/2023	9/7/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PZ	-700.00	
672.98	9/29/2023	9/12/2023	G0570	HOMELESS PREVENTION	PL	-706.63	
595.00	9/29/2023	9/21/2023	G0844	MONITORING OFFICER	PS	-714.00	
600.00	9/1/2023	8/25/2023	G0370	REFUSE & RECYCLING	PS	-720.00	
600.00	9/15/2023	8/30/2023	H5323	IRT EMPTY HOMES	PS	-720.00	
600.00	9/15/2023	9/5/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-720.00	
300.00	9/15/2023	8/8/2023	G0280	CLEANSING SERVICES	PS	-720.00	
300.00	9/15/2023	8/8/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-720.00	
600.00	9/22/2023	9/12/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-720.00	
721.00	9/15/2023	9/12/2023	B9999	Balance Sheet - General Fund		-721.00	
606.00	9/22/2023	8/24/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-727.20	
612.64	9/29/2023	8/29/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-735.17	
616.90	9/8/2023	8/25/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-740.28	
618.27	9/8/2023	6/30/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-741.92	
636.09	9/1/2023	8/24/2023	G0260	PUBLIC CONVENIENCES	PS	-763.31	
636.80	9/29/2023	9/19/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-764.16	
641.39	9/15/2023	9/6/2023	G0837	PRINT ROOM	PS	-769.67	
642.72	9/29/2023	9/12/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-771.26	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100205
Community Services Directorate	Community Services	Leisure Services	Domestic	100046
Community Services Directorate	Community Services	Waste Services	Domestic	100794
Community Services Directorate	Community Services	Leisure Services	Domestic	100541
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Leisure Services	Domestic	100705
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100025
Community Services Directorate	Housing	Income & Systems	Domestic	100752
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100860
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Community Services Directorate	Community Services	Leisure Services	Domestic	100705
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303
Community Services Directorate	Community Services	Waste Services	Domestic	100328
Community Services Directorate	Community Services	Waste Services	Domestic	100089
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Housing	Housing Management	Domestic	100106
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Housing	Housing Repairs & Investment	CIS Suppliers	100749
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100004
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100065
Resources Directorate	ICT	ICT	Domestic	100192
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100045
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
County Drains Leicester Ltd	INV-55608	A20005	12	Posting of Incoming Invoices
Glasdon UK Ltd	S1870197	A40070	12	Posting of Incoming Invoices
George Browns Ltd	522255	A40075	12	Posting of Incoming Invoices
Fire Proof Ltd	221004	A16015	12	Posting of Incoming Invoices
Mertrux Ltd	21105170	A40075	12	Posting of Incoming Invoices
Mertrux Ltd	22105170	A40075	12	Posting of Incoming Invoices
Sure Maintenance Ltd	355902	A57116	12	Posting of Incoming Invoices
Sure Maintenance Ltd	357380	A57116	12	Posting of Incoming Invoices
Tudor UK Ltd (trading as Tudor Environmental)	IN0265645	A40070	12	Posting of Incoming Invoices
Charnwood Borough Council	41303131	A16015	12	Posting of Incoming Invoices
Friends of Fairfield	041023S106Grantpay2	A49105	12	Posting of Incoming Invoices
Readings Property Group Ltd	13961	C02055	12	Posting of Incoming Invoices
SCI Print Limited	120606	A43010	12	Posting of Incoming Invoices
Tudor UK Ltd (trading as Tudor Environmental)	IN0264558	A40070	12	Posting of Incoming Invoices
Second Element Ltd	823082	A57120	12	Posting of Incoming Invoices
ABCA Systems Limited	1042873	A57121	12	Posting of Incoming Invoices
Calor Gas Limited	90193222	A21010	12	Posting of Incoming Invoices
ESE World Limited	6940773	A40070	12	Posting of Incoming Invoices
Mertrux Ltd	21104302	A40075	12	Posting of Incoming Invoices
Wider Plan Ltd	5414605	A49105	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20279598	A32015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3188	A57115	12	Posting of Incoming Invoices
Coalville Cleaning Services	36511	A27010	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07811148INV	A32015	12	Posting of Incoming Invoices
MRC Community Action	INV-1937	A44165	12	Posting of Incoming Invoices
Severn Trent Water Limited	5380112792 INV 944146359	A24005	12	Posting of Incoming Invoices
HGV Direct Ltd	INV597799	A40075	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV020232	A20005	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14089	C02055	12	Posting of Incoming Invoices
WasteParts UK Limited	128885	A40075	12	Posting of Incoming Invoices
Arco Limited	946404253	A42005	12	Posting of Incoming Invoices
HGV Direct Ltd	INV586136	A40075	12	Posting of Incoming Invoices
Leicestershire County Council	40257750	A57115	12	Posting of Incoming Invoices
Civica Ltd	C/MG285968	A45005	12	Posting of Incoming Invoices
Morgan Lambert Limited	60183	A57122	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3206	A57115	12	Posting of Incoming Invoices
Ford & Slater Group Ltd	001483256	A30130	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3184	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	CCTV SURVEY	21004107	9/7/2023	GBP	774.00	129.00
Stock Materials and Consumables	EQUIPMENT	21003659	9/5/2023	GBP	774.71	129.12
Fleet Non-Stock Purchase	Repairs	21003439	8/23/2023	GBP	776.47	129.41
Staff Training Expenses - Non Payroll	FIRE WARDEN TRAINING	21003953	9/12/2023	GBP	804.00	134.00
Fleet Non-Stock Purchase	Parts	21003440	8/22/2023	GBP	813.44	135.57
Fleet Non-Stock Purchase	PARTS	21003848	8/22/2023	GBP	813.44	135.57
Other Private Contractors - Heating	july 23	21003815	7/11/2023	GBP	824.32	137.39
Other Private Contractors - Heating	august 23	21003894	8/3/2023	GBP	824.32	137.39
Stock Materials and Consumables	MASTERLINE	21003738	7/24/2023	GBP	875.00	
Staff Training Expenses - Non Payroll	ilm leadership	21004029	6/1/2023	GBP	892.80	148.80
Other Supplies & Services	Miscellaneous-Friends of Fairfield TA	22003059	9/27/2023	GBP	893.60	
External Consultants	52 measham road	21003557	8/2/2023	GBP	900.00	150.00
External Printing	CANVASS FORMS	21004082	9/21/2023	GBP	902.74	150.46
Stock Materials and Consumables	GRAZON SELECTIVE	21003739	7/18/2023	GBP	903.24	150.54
Other Private Contractors – Water	fairfield court	21003438	8/16/2023	GBP	908.40	151.40
Other Private Contractors - Electrical and Gas	june 23	21003619	8/1/2023	GBP	913.18	152.20
Gas	PROPANE	21003845	8/14/2023	GBP	949.03	45.19
Stock Materials and Consumables	Materials	21003323	8/17/2023	GBP	949.20	158.20
Fleet Non-Stock Purchase	PARTS	21004138	8/2/2023	GBP	949.90	158.32
Other Supplies & Services	Childcare Vouchers	21003940	9/5/2023	GBP	964.00	0.00
Hire of Plant/Vehicles	RENTAL	21003419	7/31/2023	GBP	972.68	162.11
Payments to Private Contractors	4 dalkeith walk	21003017	7/26/2023	GBP	984.00	116.00
Contract Cleaning	customer services	21003661	8/24/2023	GBP	1,007.36	167.89
Hire of Plant/Vehicles	VEHICLE HIRE	21003774	8/21/2023	GBP	1,013.04	168.84
Compensation	CONNOR CRANE	21003685	7/7/2023	GBP	1,032.00	172.00
Water Services	COMMUNITY PREMISES	21004092	9/6/2023	GBP	1,036.61	0.00
Fleet Non-Stock Purchase	PARTS	21004131	9/19/2023	GBP	1,038.47	173.08
Property Repairs, Maintenance & Alterations	49 Rempstone Rd	21003260	8/16/2023	GBP	1,046.41	174.40
External Consultants	may 2023	21003457	5/31/2023	GBP	1,050.30	175.05
Fleet Non-Stock Purchase	PARTS	21003758	9/6/2023	GBP	1,056.36	176.06
Clothing & Uniforms	Clothing	21003092	8/7/2023	GBP	1,071.30	178.55
Fleet Non-Stock Purchase	PARTS	21003870	8/25/2023	GBP	1,075.46	179.24
Payments to Private Contractors	TRADE REFUSE	21003500	8/1/2023	GBP	1,085.70	180.95
IT Equipment Purchase / Hire	EXCHANGE INTEGRATION	21004129	9/26/2023	GBP	1,116.00	186.00
Other Private Contractors – Asbestos	AUDITS	21003520	1/12/2023	GBP	1,156.90	192.82
Payments to Private Contractors	19 ashfield drive	21003589	8/14/2023	GBP	1,167.60	194.60
Stock Fuel Additive	PARTS	21004130	9/18/2023	GBP	1,176.12	196.02
Payments to Private Contractors	98 ramscliffe avenue	21003528	7/26/2023	GBP	1,188.00	198.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
645.00	9/29/2023	9/7/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-774.00	
645.59	9/15/2023	9/5/2023	G0390	GROUNDS MAINTENANCE	PS	-774.71	
647.06	9/1/2023	8/23/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-776.47	
670.00	9/22/2023	9/12/2023	G0390	GROUNDS MAINTENANCE	PS	-804.00	
677.87	9/1/2023	8/22/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-813.44	
677.87	9/19/2023	8/22/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-813.44	
686.93	9/15/2023	7/11/2023	H5036	HEATING REPAIRS	PS	-824.32	
686.93	9/19/2023	8/3/2023	H5036	HEATING REPAIRS	PS	-824.32	
874.96	9/15/2023	7/24/2023	G0390	GROUNDS MAINTENANCE		-875.00	
744.00	9/22/2023	6/1/2023	G1024	HUMAN RESOURCES	PS	-892.80	
893.60	9/27/2023	9/27/2023	H5085	RESIDENT INVOLVEMENT		-893.60	
750.00	9/8/2023	8/2/2023	B9996	HRA	PS	-900.00	
752.28	9/29/2023	9/21/2023	G0855	ELECTORAL REGISTRATION	PS	-902.74	
752.70	9/12/2023	7/18/2023	G0390	GROUNDS MAINTENANCE	PS	-903.24	
757.00	9/1/2023	8/16/2023	H5037	SERVICING	PS	-908.40	
760.98	9/8/2023	8/1/2023	H5037	SERVICING	PS	-913.18	
903.84	9/19/2023	8/14/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PL	-949.03	
791.00	9/1/2023	8/17/2023	G0370	REFUSE & RECYCLING	PS	-949.20	
791.58	9/29/2023	8/2/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-949.90	
964.00	9/22/2023	9/5/2023	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PE	-964.00	
810.57	9/1/2023	7/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-972.68	
580.00	9/1/2023	7/26/2023	G0390	GROUNDS MAINTENANCE	PS	-984.00	
839.47	9/12/2023	8/24/2023	G1523	CUSTOMER SERVICES	PS	-1,007.36	
844.20	9/15/2023	8/21/2023	G0370	REFUSE & RECYCLING	PS	-1,013.04	
860.00	9/12/2023	7/7/2023	H5030	HOUSING S & M GENERAL	PS	-1,032.00	
1,036.61	9/29/2023	9/6/2023	H5030	HOUSING S & M GENERAL	PZ	-1,036.61	
865.39	9/29/2023	9/19/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,038.47	
872.01	9/8/2023	8/16/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,046.41	
875.25	9/1/2023	5/31/2023	B9999	Balance Sheet - General Fund	PS	-1,050.30	
880.30	9/15/2023	9/6/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,056.36	
892.75	9/1/2023	8/7/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,071.30	
896.22	9/19/2023	8/25/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,075.46	
904.75	9/1/2023	8/1/2023	H5103	RESPONSIVE REPAIRS	PS	-1,085.70	
930.00	9/29/2023	9/26/2023	G1011	ICT	PS	-1,116.00	
964.08	9/1/2023	1/12/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,156.90	
973.00	9/8/2023	8/14/2023	G0390	GROUNDS MAINTENANCE	PS	-1,167.60	
980.10	9/29/2023	9/18/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-1,176.12	
990.00	9/1/2023	7/26/2023	G0390	GROUNDS MAINTENANCE	PS	-1,188.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Climate Change Programme	Domestic	101831
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101534
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100213
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Community Services	Waste Services	Domestic	101385
Community Services Directorate	Community Services	Waste Services	Domestic	100205
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100032
Community Services Directorate	Housing	Income & Systems	Domestic	101609
Community Services Directorate	Community Services	Environmental Health	Domestic	100405
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Resources Directorate	Customer Services	Customer Services	Domestic	100046
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100155
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100326
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100326
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101117
Community Services Directorate	Housing	Housing Management	Domestic	100292
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101120
Community Services Directorate	Community Services	Waste Services	Domestic	101811
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101560
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100880
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Chief Executive Directorate	Legal & Support Services	Head of Legal & Commercial	Domestic	100309
Resources Directorate	Customer Services	Customer Services	Domestic	100550
Community Services Directorate	Community Services	Leisure Services	Domestic	100259
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101018
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	101811
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100550
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Leisure Energy Ltd	2351	A49105	12	Posting of Incoming Invoices
Place Informatics Ltd	1848	A44065	12	Posting of Incoming Invoices
L Warrington	0295564	A30035	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32450	C02035	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14174	C02055	12	Posting of Incoming Invoices
Crown Oil Ltd	1690403	A30120	12	Posting of Incoming Invoices
Water Plus Limited	0152003435 INV03181553	A24005	12	Posting of Incoming Invoices
Eclipse Automotive Technology Ltd	70105	A47010	12	Posting of Incoming Invoices
County Drains Leicester Ltd	INV-55469	A20005	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071035929	A16040	12	Posting of Incoming Invoices
Water Plus Limited	0152025702 INV03155150	A24005	12	Posting of Incoming Invoices
Coleorton Parish Council	050923UKSPF3	A47005	12	Posting of Incoming Invoices
Toucan Text Ltd	41601155	A45005	12	Posting of Incoming Invoices
Solon Security	SI23008225	A49105	12	Posting of Incoming Invoices
Morgan Lambert Limited	61310	A57122	12	Posting of Incoming Invoices
KisP	004	A44185	12	Posting of Incoming Invoices
Glasdon UK Ltd	SI865931	A40920	12	Posting of Incoming Invoices
Harborough District Council	D0021137	A44039	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	12-517235	A45045	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	12-517293	A45045	12	Posting of Incoming Invoices
Cadent Gas limited	1035/33261427 PROFORMA	C02055	12	Posting of Incoming Invoices
Cadent Gas limited	1035/33261908 PROFORMA	C02055	12	Posting of Incoming Invoices
Ivy Legal Limited	INV-0787	A16015	12	Posting of Incoming Invoices
Martin Lee & Co	22502	A44025	12	Posting of Incoming Invoices
Scotlands Bowls Club	050923UKSPF1	A47005	12	Posting of Incoming Invoices
Craemer UK Limited	3053216	A40070	12	Posting of Incoming Invoices
Tuskerdirect Limited	79429	A49105	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	13900	C02055	12	Posting of Incoming Invoices
KIWA CMT Testing	SI1501000017229	A44942	12	Posting of Incoming Invoices
Morgan Lambert Limited	60713	A57118	12	Posting of Incoming Invoices
Bevan Brittan	10237527	A44025	12	Posting of Incoming Invoices
Proudcastle	29345	A20005	12	Posting of Incoming Invoices
TH Heath (Contracts) Ltd	15173	A40070	12	Posting of Incoming Invoices
SMS Connections Ltd	GCL-PJIV002872	A20005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8722	A20015	12	Posting of Incoming Invoices
Craemer UK Limited	3053195	A40070	12	Posting of Incoming Invoices
Proudcastle	29347	C02035	12	Posting of Incoming Invoices
ABCA Systems Limited	1042871	A57121	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Other Supplies & Services	ashby lc	21003709	9/4/2023	GBP	1,198.80	199.80
Consultancy Services	footfall reports	21001792	6/9/2023	GBP	1,200.00	200.00
Washing Down - External	AUGUST CLEANING	21003842	8/29/2023	GBP	1,200.00	0.00
Payments to Contractors	signs	21003451	3/30/2023	GBP	1,216.80	202.80
External Consultants	june 23	21003468	6/30/2023	GBP	1,227.60	204.60
Stock HVO – Red	OIL	21003357	8/17/2023	GBP	1,263.24	60.15
Water Services	COUNCIL OFFICES	21003701	8/30/2023	GBP	1,301.77	
Subscriptions	licences	21003878	9/13/2023	GBP	1,304.28	217.38
Property Repairs, Maintenance & Alterations	LINDEN WAY	21003626	8/23/2023	GBP	1,320.00	220.00
Medical Fees / Occupational therapy	OH ADVICE	21003808	7/20/2023	GBP	1,371.00	228.50
Water Services	MARKET HALL WHITWICK	21003702	8/27/2023	GBP	1,372.01	
Grants	UK-SPF Grant -Colerorton Parish Council	22003048	9/5/2023	GBP	1,381.40	
IT Equipment Purchase / Hire	SMS MESSAGE PACK	21004108	9/22/2023	GBP	1,392.00	232.00
Other Supplies & Services	EQUIPMENT	21002974	8/3/2023	GBP	1,395.00	232.50
Other Private Contractors – Asbestos	air source heat pump	21003511	3/31/2023	GBP	1,404.00	234.00
Misc Supplies and Services	JULY 23	21003408	8/21/2023	GBP	1,440.00	0.00
Purchase of Equipment	parts	21003405	6/21/2023	GBP	1,453.82	242.30
Professional Fees	SUBSIDY WORKBOOK	21003514	8/22/2023	GBP	1,484.40	247.40
IT Licences	Software Development	21004027	4/17/2023	GBP	1,491.77	248.63
IT Licences	Software Development	21004028	7/10/2023	GBP	1,491.77	248.63
External Consultants	4 QUEENS STREET MEASHAM	21003136	8/11/2023	GBP	1,498.00	
External Consultants	27 TALBOT STREET	21003137	8/11/2023	GBP	1,498.00	
Staff Training Expenses - Non Payroll	TRAINING	21003623	9/1/2023	GBP	1,500.00	250.00
Legal Expenses	6 CHURCH LANE	21003745	8/14/2023	GBP	1,500.00	250.00
Grants	UK-SPF Grant -Scotlands Park Bowls Club	22003046	9/5/2023	GBP	1,504.96	
Stock Materials and Consumables	parts	21003942	8/7/2023	GBP	1,512.00	252.00
Other Supplies & Services	September 2023 Consolidation Invoice #79429	21012046	9/15/2023	GBP	1,513.65	191.69
External Consultants	march 23	21003461	3/31/2023	GBP	1,571.70	261.95
Promotions and Events	Inspection	21003429	7/31/2023	GBP	1,584.00	264.00
Third Party Auditing	various addresses	21003944	2/15/2023	GBP	1,590.73	265.12
Legal Expenses	David Kitson General Governance Advice	21004114	6/30/2023	GBP	1,593.00	265.50
Property Repairs, Maintenance & Alterations	CONTACT CENTRE	21004079	9/20/2023	GBP	1,620.71	270.12
Stock Materials and Consumables	4 DAYS FLAIL HEDGE CUTTING	21003697	8/30/2023	GBP	1,632.00	272.00
Property Repairs, Maintenance & Alterations	METER RELOCATION	21003620	8/18/2023	GBP	1,635.49	272.58
Security of Premises	PARKS	21003986	8/31/2023	GBP	1,658.88	276.48
Stock Materials and Consumables	parts	21003943	8/4/2023	GBP	1,677.00	279.50
Payments to Contractors	STENSON HOUSE	21004076	9/20/2023	GBP	1,680.00	280.00
Other Private Contractors - Electrical and Gas	may 23	21003616	8/1/2023	GBP	1,680.97	280.16

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
999.00	9/12/2023	9/4/2023	G0970	CLIMATE CHANGE PROGRAMME	PS	-1,198.80	
1,000.00	9/12/2023	6/9/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-1,200.00	
1,200.00	9/19/2023	8/29/2023	G0370	REFUSE & RECYCLING	PZ	-1,200.00	
1,014.00	9/1/2023	3/30/2023	B9999	Balance Sheet - General Fund	PS	-1,216.80	
1,023.00	9/1/2023	6/30/2023	B9999	Balance Sheet - General Fund	PS	-1,227.60	
1,203.09	9/12/2023	8/17/2023	G5994	Waste Services Stock - Fuel Purchases	PL	-1,263.24	
1,301.77	9/12/2023	8/30/2023	G0210	COUNCIL OFFICES - COALVILLE		-1,301.77	
1,086.90	9/19/2023	9/13/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,304.28	
1,100.00	9/29/2023	8/23/2023	G0204	DEPOTS	PS	-1,320.00	
1,142.50	9/15/2023	7/20/2023	G1024	HUMAN RESOURCES	PS	-1,371.00	
1,372.01	9/12/2023	8/27/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET		-1,372.01	
1,381.40	9/5/2023	9/5/2023	G0900	UK Shared Prosperity Fund		-1,381.40	
1,160.00	9/29/2023	9/22/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,392.00	
1,162.50	9/1/2023	8/3/2023	G0350	COMMUNITY SAFETY	PS	-1,395.00	
1,170.00	9/1/2023	3/31/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,404.00	
1,440.00	9/1/2023	8/21/2023	G0692	COMMUNITY SAFETY PARTNERSHIP	PE	-1,440.00	
1,211.52	9/1/2023	6/21/2023	G1523	CUSTOMER SERVICES	PS	-1,453.82	
1,237.00	9/1/2023	8/22/2023	G1204	HOUSING BENEFITS	PS	-1,484.40	
1,243.14	9/22/2023	4/17/2023	G1017	LEGAL	PS	-1,491.77	
1,243.14	9/22/2023	7/10/2023	G1017	LEGAL	PS	-1,491.77	
1,498.00	9/15/2023	8/11/2023	B9996	HRA		-1,498.00	
1,498.00	9/15/2023	8/11/2023	B9996	HRA		-1,498.00	
1,250.00	9/12/2023	9/1/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-1,500.00	
1,250.00	9/12/2023	8/14/2023	H5030	HOUSING S & M GENERAL	PS	-1,500.00	
1,504.96	9/5/2023	9/5/2023	G0900	UK Shared Prosperity Fund		-1,504.96	
1,260.00	9/22/2023	8/7/2023	G0382	TRADE REFUSE COLLECTION	PS	-1,512.00	
958.46	9/15/2023	9/15/2023	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PS	-1,513.65	
1,309.75	9/1/2023	3/31/2023	B9999	Balance Sheet - General Fund	PS	-1,571.70	
1,320.00	9/19/2023	7/31/2023	S0473	COALVILLE EVENTS	PS	-1,584.00	
1,325.61	9/22/2023	2/15/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,590.73	
1,327.50	9/29/2023	6/30/2023	G0844	MONITORING OFFICER	PS	-1,593.00	
1,350.59	9/29/2023	9/20/2023	G1523	CUSTOMER SERVICES	PS	-1,620.71	
1,360.00	9/12/2023	8/30/2023	G0390	GROUNDS MAINTENANCE	PS	-1,632.00	
1,362.91	9/8/2023	8/18/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,635.49	
1,382.40	9/22/2023	8/31/2023	G0390	GROUNDS MAINTENANCE	PS	-1,658.88	
1,397.50	9/22/2023	8/4/2023	G0382	TRADE REFUSE COLLECTION	PS	-1,677.00	
1,400.00	9/29/2023	9/20/2023	B9999	Balance Sheet - General Fund	PS	-1,680.00	
1,400.81	9/8/2023	8/1/2023	H5037	SERVICING	PS	-1,680.97	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101670
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Resources Directorate	ICT	ICT	Domestic	100554
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Housing	Housing Management	Domestic	100689
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Community Services	Environmental Protection	Domestic	100267
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100794
Community Services Directorate	Housing	Asset Management	Domestic	100689
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100550
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100164
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100134
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Housing	Income & Systems	Domestic	100461
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100065
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100724
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Motus Group UK Ltd T/A Motus Commercials	97150548	C03005	12	Posting of Incoming Invoices
Lloyds Bank Plc	18 09 23 VC4	A49025	12	Posting of Incoming Invoices
Coalville Cleaning Services	36509	A27010	12	Posting of Incoming Invoices
Canon UK Ltd	2308800155288	A44137	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I982492	A45005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3204	A57115	12	Posting of Incoming Invoices
Coalville Cleaning Services	36506	A27010	12	Posting of Incoming Invoices
Bechtle Limited	INV 430285	A45005	12	Posting of Incoming Invoices
Groundsman Tools Ltd	68485	A40070	12	Posting of Incoming Invoices
John Merison BMC Ltd	10877	A20005	12	Posting of Incoming Invoices
Second Element Ltd	623025	A57120	12	Posting of Incoming Invoices
Metric Group Ltd (Sales)	181195	A40920	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3208	A57115	12	Posting of Incoming Invoices
George Browns Ltd	521398	A40075	12	Posting of Incoming Invoices
Bechtle Limited	INV435133	A45005	12	Posting of Incoming Invoices
ABCA Systems Limited	1041850	A57121	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3190	A57115	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV911261	A32015	12	Posting of Incoming Invoices
Leicestershire County Council	100204953	A52005	12	Posting of Incoming Invoices
Proudcastle	28945	C04010	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	49134	A42005	12	Posting of Incoming Invoices
John Merison BMC Ltd	10564	A20005	12	Posting of Incoming Invoices
Capita Business Services Ltd	6004142797	A45040	12	Posting of Incoming Invoices
UK Healthcare	INV/07/2023/11189	A16030	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3203	A57115	12	Posting of Incoming Invoices
UK Healthcare	INV/08/2023/11189	A16030	12	Posting of Incoming Invoices
Water Plus Limited	INV02895794	A24005	12	Posting of Incoming Invoices
UK Healthcare	INV/09/2023/11189	A16030	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42118412	A40075	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10970470	A11005	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	48875	A42005	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	48875	A42005	12	Posting of Incoming Invoices
NWA Social & Market Research Limited	NWA 3886	A44065	12	Posting of Incoming Invoices
Leicestershire County Council	40257719	A57115	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10972263	A11005	12	Posting of Incoming Invoices
Severn Trent Water	4000700591	C02040	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10970976	A11005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3087	A57115	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14250	C02055	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Purchase of Vehicles	supplies	21003613	7/5/2023	GBP	1,689.60	281.60
Insurance	FMG REPAIR SERVICES FE16 LLW REPAIRXXXXXXXXXXXX3404	22002444	9/18/2023	GBP	1,695.67	282.61
Contract Cleaning	COMMUNAL AREAS	21003488	8/24/2023	GBP	1,713.60	285.60
Operating Leases	charges	21003805	9/6/2023	GBP	1,724.05	287.34
IT Equipment Purchase / Hire	Back Up Subscription	21004117	9/20/2023	GBP	1,742.72	290.45
Payments to Private Contractors	16 church view	21003585	8/11/2023	GBP	1,761.60	293.60
Contract Cleaning	COALVILLE COUNCIL AREAS	21003486	8/24/2023	GBP	1,768.00	294.67
IT Equipment Purchase / Hire	Desktop Engineer	21001683	4/28/2023	GBP	1,770.00	295.00
Stock Materials and Consumables	GARDENING SUPPLIES	21004127	9/21/2023	GBP	1,783.20	297.20
Property Repairs, Maintenance & Alterations	UNIT 11 MARKET STREET	21004072	9/22/2023	GBP	1,796.94	299.49
Other Private Contractors – Water	Flush Tests	21003445	6/1/2023	GBP	1,820.00	303.33
Purchase of Equipment	SERVICING	21003595	5/30/2023	GBP	1,832.04	305.34
Payments to Private Contractors	9 BERNARDS CLOSE	21003584	8/17/2023	GBP	1,834.80	305.80
Fleet Non-Stock Purchase	PEGASUS 610	21003754	7/26/2023	GBP	1,868.38	311.40
IT Equipment Purchase / Hire	EQUIPMENT	21003634	8/31/2023	GBP	1,883.96	294.40
Other Private Contractors - Electrical and Gas	FEB 23	21004122	3/1/2023	GBP	1,903.19	317.20
Payments to Private Contractors	fairfield court	21003527	7/28/2023	GBP	1,932.00	322.00
Hire of Plant/Vehicles	MAY 2023	21003789	5/31/2023	GBP	1,933.20	322.20
Payments to Other Local Authorities	REPLIES MAY 23	21003683	7/19/2023	GBP	1,946.40	324.40
Purchase of IT Hardware	TOWN CENTRE CCTV	21002797	7/31/2023	GBP	1,949.70	324.95
Clothing & Uniforms	uniform	21003536	8/24/2023	GBP	1,978.87	329.81
Property Repairs, Maintenance & Alterations	stenson House	21003555	7/28/2023	GBP	2,007.67	334.61
IT Software	BUSINESS RATES SOFTWARE	21003518	4/25/2023	GBP	2,100.00	350.00
Employee Benefits	Healthcare	21004204	7/1/2023	GBP	2,100.05	0.00
Payments to Private Contractors	8 ridgeway road	21003586	8/11/2023	GBP	2,119.20	353.20
Employee Benefits	AUGUST 23	21003489	8/1/2023	GBP	2,121.70	
Water Services	Water charges	21003402	7/30/2023	GBP	2,134.60	0.00
Employee Benefits	Healthcare	21003941	9/1/2023	GBP	2,134.69	0.00
Fleet Non-Stock Purchase	Tyres	21003448	8/22/2023	GBP	2,166.00	361.00
Agency Supply Staff	lewis marshall	21003513	8/23/2023	GBP	2,271.72	378.62
Clothing & Uniforms	EQUIPMENT	21003510	7/28/2023	GBP	2,288.70	181.61
Clothing & Uniforms	EQUIPMENT	21003510	7/28/2023	GBP	2,288.70	199.84
Consultancy Services	TENANT SURVEY	21003594	8/22/2023	GBP	2,370.00	395.00
Payments to Private Contractors	TRADE REFUSE	21003499	8/1/2023	GBP	2,409.00	401.50
Agency Supply Staff	Agency	21004053	9/13/2023	GBP	2,409.00	401.50
Utilities	SEWER CONN	21003890	8/24/2023	GBP	2,440.71	0.00
Agency Supply Staff	LEWIS MARSHALL	21003638	8/30/2023	GBP	2,442.00	407.00
Payments to Private Contractors	SUPPLY AND FIT FENCING	21000715	4/11/2023	GBP	2,574.00	429.00
External Consultants	july 23	21003465	7/31/2023	GBP	2,700.00	450.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,408.00	9/12/2023	7/5/2023	B9996	HRA	PS	-1,689.60	
1,413.06	9/18/2023	9/18/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,695.67	
1,428.00	9/1/2023	8/24/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,713.60	
1,436.71	9/15/2023	9/6/2023	G0834	PRINTING	PS	-1,724.05	
1,452.27	9/29/2023	9/20/2023	G1011	ICT	PS	-1,742.72	
1,468.00	9/8/2023	8/11/2023	G0390	GROUPS MAINTENANCE	PS	-1,761.60	
1,473.33	9/1/2023	8/24/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,768.00	
1,475.00	9/1/2023	4/28/2023	H5030	HOUSING S & M GENERAL	PS	-1,770.00	
1,486.00	9/29/2023	9/21/2023	G0390	GROUPS MAINTENANCE	PS	-1,783.20	
1,497.45	9/29/2023	9/22/2023	G0046	MARKET STREET UNITS	PS	-1,796.94	
1,516.67	9/1/2023	6/1/2023	H5037	SERVICING	PS	-1,820.00	
1,526.70	9/8/2023	5/30/2023	G0141	DISTRICT CAR PARKS	PS	-1,832.04	
1,529.00	9/8/2023	8/17/2023	G0390	GROUPS MAINTENANCE	PS	-1,834.80	
1,556.98	9/15/2023	7/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,868.38	
1,472.00	9/15/2023	8/31/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-1,883.96	
1,585.99	9/29/2023	3/1/2023	H5021	ELECTRICAL INSPECTIONS	PS	-1,903.19	
1,610.00	9/1/2023	7/28/2023	G0390	GROUPS MAINTENANCE	PS	-1,932.00	
1,611.00	9/15/2023	5/31/2023	G0370	REFUSE & RECYCLING	PS	-1,933.20	
1,622.00	9/22/2023	7/19/2023	G0870	LOCAL LAND CHARGES	PS	-1,946.40	
1,624.75	9/1/2023	7/31/2023	B9999	Balance Sheet - General Fund	PS	-1,949.70	
1,649.06	9/12/2023	8/24/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,978.87	
1,673.06	9/8/2023	7/28/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,007.67	
1,750.00	9/1/2023	4/25/2023	G1212	NNDR	PS	-2,100.00	
2,100.05	9/29/2023	7/1/2023	G1024	HUMAN RESOURCES	PE	-2,100.05	
1,766.00	9/8/2023	8/11/2023	G0390	GROUPS MAINTENANCE	PS	-2,119.20	
2,121.70	9/1/2023	8/1/2023	G1024	HUMAN RESOURCES		-2,121.70	
2,134.60	9/1/2023	7/30/2023	G0210	COUNCIL OFFICES - COALVILLE	PE	-2,134.60	
2,134.69	9/22/2023	9/1/2023	G1024	HUMAN RESOURCES	PZ	-2,134.69	
1,805.00	9/1/2023	8/22/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,166.00	
1,893.10	9/1/2023	8/23/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,271.72	
908.04	9/1/2023	7/28/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,288.70	
999.20	9/1/2023	7/28/2023	G0370	REFUSE & RECYCLING	PS	-2,288.70	
1,975.00	9/8/2023	8/22/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-2,370.00	
2,007.50	9/1/2023	8/1/2023	H5103	RESPONSIVE REPAIRS	PS	-2,409.00	
2,007.50	9/29/2023	9/13/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,409.00	
2,440.71	9/19/2023	8/24/2023	B9999	Balance Sheet - General Fund	PZ	-2,440.71	
2,035.00	9/12/2023	8/30/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,442.00	
2,145.00	9/1/2023	4/11/2023	G0390	GROUPS MAINTENANCE	PS	-2,574.00	
2,250.00	9/1/2023	7/31/2023	B9999	Balance Sheet - General Fund	PS	-2,700.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100088
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Housing Management	Domestic	100292
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Health	Domestic	100550
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101343
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101343
Community Services Directorate	Community Services	Leisure Services	Domestic	100919
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Community Services Directorate	Community Services	Environmental Protection	Domestic	100737
Community Services Directorate	Community Services	Leisure Services	Domestic	101595
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Resources Directorate	Finance	Finance	Domestic	100784
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100869
Resources Directorate	Finance	Finance	Domestic	100330

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Osgathorpe Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3161	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3211	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3217	A57115	12	Posting of Incoming Invoices
People Scout Ltd	328663	A17005	12	Posting of Incoming Invoices
Vivid Resourcing	117288	A11005	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV911204	A32015	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV936097	A32015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8716	A20015	12	Posting of Incoming Invoices
Martin Lee & Co	22510	A44025	12	Posting of Incoming Invoices
ABCA Systems Limited	1042869	A57121	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	13897	C02055	12	Posting of Incoming Invoices
Vivid Resourcing	119138	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	116766	A11005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3201	A57115	12	Posting of Incoming Invoices
Proudcastle	28947	A45008	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10971606	A11005	12	Posting of Incoming Invoices
Starfish	3224	A11005	12	Posting of Incoming Invoices
Starfish	3285	A11005	12	Posting of Incoming Invoices
Thomas Lister Ltd	8874	A44036	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	13974	C02055	12	Posting of Incoming Invoices
Thomas Cassie & Sons (Leicester) Ltd	43753	A20005	12	Posting of Incoming Invoices
SJ Smith & Son Landscape & Tree Services Ltd	7562	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	355903	A57116	12	Posting of Incoming Invoices
Sure Maintenance Ltd	357381	A57116	12	Posting of Incoming Invoices
ABCA Systems Limited	1042867	A57121	12	Posting of Incoming Invoices
Aaron Services Ltd	SI49785	A57116	12	Posting of Incoming Invoices
Tennals Pest Control	INV-20055	A57115	12	Posting of Incoming Invoices
Starfish	3240	A11005	12	Posting of Incoming Invoices
ABCA Systems Limited	1042914	A57121	12	Posting of Incoming Invoices
Dalrod UK Ltd	00100000951	A57115	12	Posting of Incoming Invoices
Click Travel Ltd	3387737	A44140	12	Posting of Incoming Invoices
Vivid Resourcing	110206	A11005	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14088	C02055	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14172	C02055	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10970472	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10970471	A11005	12	Posting of Incoming Invoices
exi	PM 2499	A44065	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10970977	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Parish Precepts	PARISH PRECEPT	21004172	9/26/2023	GBP	2,735.97	
Payments to Private Contractors	51 the green diseworth	21003590	7/5/2023	GBP	2,736.00	456.00
Payments to Private Contractors	SUNNINGDALE DRIVE	21003581	8/17/2023	GBP	2,742.00	457.00
Payments to Private Contractors	24 INGLE DRIVE	21003580	8/23/2023	GBP	2,805.60	467.60
Staff Advertising	Advertisement	21004023	9/13/2023	GBP	2,807.40	467.90
Agency Supply Staff	a wilkinson	21003604	8/23/2023	GBP	2,835.00	472.50
Hire of Plant/Vehicles	MAY RENTAL	21003787	5/31/2023	GBP	2,937.96	489.66
Hire of Plant/Vehicles	AUG RENTAL	21003839	8/31/2023	GBP	2,937.96	489.66
Security of Premises	COUNCIL OFFICES	21003965	8/31/2023	GBP	2,976.96	496.16
Legal Expenses	6 CHURCH LANE	21003746	8/17/2023	GBP	3,000.00	500.00
Other Private Contractors - Electrical and Gas	april 23	21003617	8/1/2023	GBP	3,156.62	526.10
External Consultants	march 2023	21003458	3/31/2023	GBP	3,240.00	540.00
Agency Supply Staff	A WILKINSON	21003955	9/13/2023	GBP	3,240.00	540.00
Agency Supply Staff	A WILKINSON	21004098	8/16/2023	GBP	3,240.00	540.00
Payments to Private Contractors	58 st bernards	21003588	8/9/2023	GBP	3,309.60	551.60
IT Maintenance	TOWN CENTRE CCTV	21002831	8/1/2023	GBP	3,353.70	558.95
Agency Supply Staff	RICHARD KYEI	21003889	9/6/2023	GBP	3,360.00	560.00
Agency Supply Staff	GLEN HAMMONS	21004087	9/5/2023	GBP	3,415.50	569.25
Agency Supply Staff	GLEN HAMMONS	21004090	9/19/2023	GBP	3,415.50	569.25
Valuation Fees	OWEN ST REC GROUND	21003516	4/5/2023	GBP	3,420.00	570.00
External Consultants	april 23	21003463	4/30/2023	GBP	3,531.60	588.60
Property Repairs, Maintenance & Alterations	Roof Works	21004040	8/29/2023	GBP	3,622.80	603.80
Payments to Private Contractors	garden works	21003740	8/31/2023	GBP	3,672.00	612.00
Other Private Contractors - Heating	july 23	21003814	7/11/2023	GBP	3,719.24	619.87
Other Private Contractors - Heating	august 23	21003893	8/3/2023	GBP	3,728.15	621.36
Other Private Contractors - Electrical and Gas	march 23	21003618	8/1/2023	GBP	3,767.14	627.86
Other Private Contractors - Heating	COMBI BOILER	21003484	8/24/2023	GBP	3,835.56	639.26
Payments to Private Contractors	TREATMENTS	21003765	8/31/2023	GBP	3,945.00	657.50
Agency Supply Staff	GLEN HAMMONS	21004085	9/11/2023	GBP	3,984.76	664.13
Other Private Contractors - Electrical and Gas	july 23	21003812	8/1/2023	GBP	3,993.60	665.60
Payments to Private Contractors	july 23	21003506	8/1/2023	GBP	4,026.53	671.09
Accommodation/Hotel Booking	ACCOMMODATION	21003972	8/30/2023	GBP	4,028.79	671.46
Agency Supply Staff	A WILKINSON	21003624	5/31/2023	GBP	4,050.00	675.00
External Consultants	may 23	21003464	5/31/2023	GBP	4,104.00	684.00
External Consultants	june 23	21003466	6/30/2023	GBP	4,179.60	696.60
Agency Supply Staff	sarah thirkettle	21003455	8/23/2023	GBP	4,200.00	700.00
Agency Supply Staff	richard kyei	21003456	8/23/2023	GBP	4,200.00	700.00
Consultancy Services	AUGUST 2023	21003628	8/31/2023	GBP	4,200.00	700.00
Agency Supply Staff	RICHARD KYEI	21003695	8/30/2023	GBP	4,200.00	700.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,735.97	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-2,735.97	
2,280.00	9/8/2023	7/5/2023	G0390	GROUNDS MAINTENANCE	PS	-2,736.00	
2,285.00	9/8/2023	8/17/2023	G0390	GROUNDS MAINTENANCE	PS	-2,742.00	
2,338.00	9/8/2023	8/23/2023	G0390	GROUNDS MAINTENANCE	PS	-2,805.60	
2,339.50	9/22/2023	9/13/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,807.40	
2,362.50	9/8/2023	8/23/2023	G1003	FINANCIAL PLANNING	PS	-2,835.00	
2,448.30	9/15/2023	5/31/2023	G0370	REFUSE & RECYCLING	PS	-2,937.96	
2,448.30	9/19/2023	8/31/2023	G0370	REFUSE & RECYCLING	PS	-2,937.96	
2,480.80	9/22/2023	8/31/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,976.96	
2,500.00	9/12/2023	8/17/2023	H5030	HOUSING S & M GENERAL	PS	-3,000.00	
2,630.52	9/8/2023	8/1/2023	H5037	SERVICING	PS	-3,156.62	
2,700.00	9/1/2023	3/31/2023	B9999	Balance Sheet - General Fund	PS	-3,240.00	
2,700.00	9/22/2023	9/13/2023	G1003	FINANCIAL PLANNING	PS	-3,240.00	
2,700.00	9/29/2023	8/16/2023	G1003	FINANCIAL PLANNING	PS	-3,240.00	
2,758.00	9/8/2023	8/9/2023	G0390	GROUNDS MAINTENANCE	PS	-3,309.60	
2,794.75	9/1/2023	8/1/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-3,353.70	
2,800.00	9/19/2023	9/6/2023	G1003	FINANCIAL PLANNING	PS	-3,360.00	
2,846.25	9/29/2023	9/5/2023	G1000	Strategic Director of Resources	PS	-3,415.50	
2,846.25	9/29/2023	9/19/2023	G1000	Strategic Director of Resources	PS	-3,415.50	
2,850.00	9/1/2023	4/5/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-3,420.00	
2,943.00	9/1/2023	4/30/2023	B9999	Balance Sheet - General Fund	PS	-3,531.60	
3,019.00	9/29/2023	8/29/2023	G0700	COALVILLE MARKET	PS	-3,622.80	
3,060.00	9/12/2023	8/31/2023	G0390	GROUNDS MAINTENANCE	PS	-3,672.00	
3,099.37	9/15/2023	7/11/2023	H5036	HEATING REPAIRS	PS	-3,719.24	
3,106.79	9/19/2023	8/3/2023	H5036	HEATING REPAIRS	PS	-3,728.15	
3,139.28	9/8/2023	8/1/2023	H5037	SERVICING	PS	-3,767.14	
3,196.30	9/8/2023	8/24/2023	H5036	HEATING REPAIRS	PS	-3,835.56	
3,287.50	9/15/2023	8/31/2023	G0348	PEST CONTROL	PS	-3,945.00	
3,320.63	9/29/2023	9/11/2023	G1000	Strategic Director of Resources	PS	-3,984.76	
3,328.00	9/15/2023	8/1/2023	H5037	SERVICING	PS	-3,993.60	
3,355.44	9/1/2023	8/1/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-4,026.53	
3,357.31	9/29/2023	8/30/2023	G0570	HOMELESS PREVENTION	PS	-4,028.79	
3,375.00	9/12/2023	5/31/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,420.00	9/1/2023	5/31/2023	B9999	Balance Sheet - General Fund	PS	-4,104.00	
3,483.00	9/1/2023	6/30/2023	B9999	Balance Sheet - General Fund	PS	-4,179.60	
3,500.00	9/1/2023	8/23/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	9/1/2023	8/23/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	9/29/2023	8/31/2023	G1127	PROPERTY SERVICES	PS	-4,200.00	
3,500.00	9/12/2023	8/30/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Community Services	Waste Services	Domestic	101286
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101343
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101343
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101343
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101343
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101343
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101343
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100024
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101303
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101303
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101303
Community Services Directorate	Community Services	Waste Services	Domestic	101303
Community Services Directorate	Community Services	Leisure Services	Domestic	101303
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100109
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Community Services	Leisure Services	Domestic	100230
Community Services Directorate	Community Services	Environmental Health	Domestic	100550
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100055
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	100714
Community Services Directorate	Housing	Asset Management	Domestic	101069
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	101842
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Community Services Directorate	Housing	Asset Management	Domestic	101069
Community Services Directorate	Community Services	Leisure Services	Domestic	101595

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
The Oyster Partnership Ltd	10972264	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10972860	A11005	12	Posting of Incoming Invoices
Lubrication Limited	SI-00002226	A40070	12	Posting of Incoming Invoices
Click Travel Ltd	3390936	A44140	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10972265	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10971607	A11005	12	Posting of Incoming Invoices
Starfish	3041	A11005	12	Posting of Incoming Invoices
Starfish	3130	A11005	12	Posting of Incoming Invoices
Starfish	3108	A11005	12	Posting of Incoming Invoices
Starfish	3169	A11005	12	Posting of Incoming Invoices
Starfish	3197	A11005	12	Posting of Incoming Invoices
Starfish	3156	A11005	12	Posting of Incoming Invoices
Eville And Jones Limited	6277	A57115	12	Posting of Incoming Invoices
Eville And Jones Limited	6278	A57115	12	Posting of Incoming Invoices
Quadient UK Ltd	817489134	A45015	12	Posting of Incoming Invoices
Charley Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV936144	A32015	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	13898	C02055	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	042331	A32015	12	Posting of Incoming Invoices
ABCA Systems Limited	1042192	A20005	12	Posting of Incoming Invoices
ABCA Systems Limited	1042192	A20005	12	Posting of Incoming Invoices
ABCA Systems Limited	1042192	A20005	12	Posting of Incoming Invoices
ABCA Systems Limited	1042192	A20005	12	Posting of Incoming Invoices
ABCA Systems Limited	1042192	A20005	12	Posting of Incoming Invoices
Snarestone Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Click Travel Ltd	3387073	A44140	12	Posting of Incoming Invoices
Chameleon Pro Audio T/A Lux Technical Ltd	LT6497	A44185	12	Posting of Incoming Invoices
Proudcastle	29338	A20015	12	Posting of Incoming Invoices
Ibstock Parish Council	050923UKSPF2	A47005	12	Posting of Incoming Invoices
Proactis Ltd	pgl_tsi5217329	A45045	12	Posting of Incoming Invoices
Aaron Services Ltd	SI50216	A44039	12	Posting of Incoming Invoices
Vivid Resourcing	118456	A11005	12	Posting of Incoming Invoices
Dalrod UK Ltd	00100000277	A57115	12	Posting of Incoming Invoices
Eunomia Research & Consulting Ltd	INV-UK-004619	A44065	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV911260	A32015	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV936143	A32015	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010000002	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI49645	A57122	12	Posting of Incoming Invoices
SJ Smith & Son Landscape & Tree Services Ltd	7594	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Agency Supply Staff	richard kyei	21003879	9/13/2023	GBP	4,200.00	700.00
Agency Supply Staff	RICHARD KYEI	21004123	9/20/2023	GBP	4,200.00	700.00
Stock Materials and Consumables	URANIA 5000	21003728	7/20/2023	GBP	4,380.00	730.00
Accommodation/Hotel Booking	Travel	21004031	9/6/2023	GBP	4,412.52	707.22
Agency Supply Staff	sarah thirkettle	21003880	9/13/2023	GBP	4,500.00	750.00
Agency Supply Staff	SARAH THIRKETTLE	21003888	9/6/2023	GBP	4,500.00	750.00
Agency Supply Staff	glenn hammonds	21003672	7/14/2023	GBP	4,554.00	759.00
Agency Supply Staff	glenn hammonds	21003673	8/7/2023	GBP	4,554.00	759.00
Agency Supply Staff	glenn hammons	21003674	7/31/2023	GBP	4,554.00	759.00
Agency Supply Staff	GLEN HAMMONS	21004086	8/21/2023	GBP	4,554.00	759.00
Agency Supply Staff	GLEN HAMMONS	21004088	8/30/2023	GBP	4,554.00	759.00
Agency Supply Staff	GLEN HAMMONS	21004089	8/14/2023	GBP	4,554.00	759.00
Payments to Private Contractors	DEFRA PROJECT AUGUST 23	21003961	8/31/2023	GBP	4,596.54	766.09
Payments to Private Contractors	FSA AUG 23	21003962	8/31/2023	GBP	4,596.54	766.09
Postages	POSTAGE	21004062	9/14/2023	GBP	4,606.21	0.00
Parish Precepts	PARISH PRECEPT	21004160	9/26/2023	GBP	4,750.00	
Hire of Plant/Vehicles	AUG RENTAL	21003837	8/31/2023	GBP	4,940.40	823.40
External Consultants	march 23	21003459	3/31/2023	GBP	5,008.80	834.80
Hire of Plant/Vehicles	AUG HIRE	21003836	8/31/2023	GBP	5,016.00	836.00
Property Repairs, Maintenance & Alterations	MARCH WORKS	21004074	5/1/2023	GBP	5,027.17	50.21
Property Repairs, Maintenance & Alterations	MARCH WORKS	21004074	5/1/2023	GBP	5,027.17	88.34
Property Repairs, Maintenance & Alterations	MARCH WORKS	21004074	5/1/2023	GBP	5,027.17	104.95
Property Repairs, Maintenance & Alterations	MARCH WORKS	21004074	5/1/2023	GBP	5,027.17	177.50
Property Repairs, Maintenance & Alterations	MARCH WORKS	21004074	5/1/2023	GBP	5,027.17	321.27
Parish Precepts	PARISH PRECEPT	21004175	9/26/2023	GBP	5,104.00	
Accommodation/Hotel Booking	ACCOMMODATION	21003649	8/23/2023	GBP	5,228.97	858.50
Misc Supplies and Services	ASHBY LEISURE CENTRE	21004075	9/20/2023	GBP	5,541.17	923.53
Security of Premises	NORRIS HILL	21004077	9/18/2023	GBP	5,940.00	990.00
Grants	UK-SPF Grant -Ibstock Parish Council	22003047	9/5/2023	GBP	5,950.00	
IT Licences	september 23 - aug 24	21003631	8/31/2023	GBP	6,000.00	1,000.00
Professional Fees	RETROFIT CO-ORDINATION	21003887	9/13/2023	GBP	6,019.20	1,003.20
Agency Supply Staff	A WLKINSON	21003749	9/6/2023	GBP	6,075.00	1,012.50
Payments to Private Contractors	may 23	21003505	5/31/2023	GBP	6,127.56	1,021.26
Consultancy Services	PROJECT 3828	21004070	8/18/2013	GBP	6,130.09	1,021.68
Hire of Plant/Vehicles	MAY 2023	21003788	5/31/2023	GBP	6,486.00	1,081.00
Hire of Plant/Vehicles	AUG RENTAL	21003840	8/31/2023	GBP	6,486.00	1,081.00
Payments to Private Contractors	APRIL 23	21003504	5/4/2023	GBP	6,676.20	1,112.70
Other Private Contractors – Asbestos	9 STRETTON VIEW	21003603	8/11/2023	GBP	6,694.91	
Payments to Private Contractors	TREE WORKS	21003987	9/13/2023	GBP	6,792.00	1,132.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
3,500.00	9/19/2023	9/13/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	9/29/2023	9/20/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,650.00	9/12/2023	7/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-4,380.00	
3,536.11	9/29/2023	9/6/2023	G0570	HOMELESS PREVENTION	PS	-4,412.52	
3,750.00	9/19/2023	9/13/2023	G1003	FINANCIAL PLANNING	PS	-4,500.00	
3,750.00	9/19/2023	9/6/2023	G1003	FINANCIAL PLANNING	PS	-4,500.00	
3,795.00	9/12/2023	7/14/2023	G1000	Strategic Director of Resources	PS	-4,554.00	
3,795.00	9/12/2023	8/7/2023	G1000	Strategic Director of Resources	PS	-4,554.00	
3,795.00	9/12/2023	7/31/2023	G1000	Strategic Director of Resources	PS	-4,554.00	
3,795.00	9/29/2023	8/21/2023	G1000	Strategic Director of Resources	PS	-4,554.00	
3,795.00	9/29/2023	8/30/2023	G1000	Strategic Director of Resources	PS	-4,554.00	
3,795.00	9/29/2023	8/14/2023	G1000	Strategic Director of Resources	PS	-4,554.00	
3,830.45	9/29/2023	8/31/2023	G0324	BORDER INSPECTION POST	PS	-4,596.54	
3,830.45	9/29/2023	8/31/2023	G0324	BORDER INSPECTION POST	PS	-4,596.54	
4,606.21	9/29/2023	9/14/2023	G0838	POST ROOM	PZ	-4,606.21	
4,750.00	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-4,750.00	
4,117.00	9/19/2023	8/31/2023	G0370	REFUSE & RECYCLING	PS	-4,940.40	
4,174.00	9/1/2023	3/31/2023	B9999	Balance Sheet - General Fund	PS	-5,008.80	
4,180.00	9/19/2023	8/31/2023	G0370	REFUSE & RECYCLING	PS	-5,016.00	
251.05	9/29/2023	5/1/2023	G0037	TANYARD HOUSE	PS	-5,027.17	
441.72	9/29/2023	5/1/2023	G0050	MEASE HOUSE	PS	-5,027.17	
524.76	9/29/2023	5/1/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-5,027.17	
887.48	9/29/2023	5/1/2023	G0204	DEPOTS	PS	-5,027.17	
1,606.33	9/29/2023	5/1/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-5,027.17	
5,104.00	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-5,104.00	
4,292.49	9/29/2023	8/23/2023	G0570	HOMELESS PREVENTION	PS	-5,228.97	
4,617.64	9/29/2023	9/20/2023	G0695	LRS/LSA	PS	-5,541.17	
4,950.00	9/29/2023	9/18/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-5,940.00	
5,950.00	9/5/2023	9/5/2023	G0900	UK Shared Prosperity Fund		-5,950.00	
5,000.00	9/29/2023	8/31/2023	G1028	PROCUREMENT	PS	-6,000.00	
5,016.00	9/19/2023	9/13/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-6,019.20	
5,062.50	9/15/2023	9/6/2023	G1003	FINANCIAL PLANNING	PS	-6,075.00	
5,106.30	9/1/2023	5/31/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-6,127.56	
5,108.41	9/29/2023	8/18/2013	H1208	DIRECTOR & HEAD OF HOUSING	PS	-6,130.09	
5,405.00	9/15/2023	5/31/2023	G0370	REFUSE & RECYCLING	PS	-6,486.00	
5,405.00	9/19/2023	8/31/2023	G0370	REFUSE & RECYCLING	PS	-6,486.00	
5,563.50	9/1/2023	5/4/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-6,676.20	
6,694.91	9/12/2023	8/11/2023	H1209	HOUSING ASSET MANAGEMENT		-6,694.91	
5,660.00	9/22/2023	9/13/2023	G0390	GROUNDS MAINTENANCE	PS	-6,792.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100050
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	101812
Community Services Directorate	Housing	Asset Management	Domestic	101069
Community Services Directorate	Community Services	Waste Services	Domestic	100329
Community Services Directorate	Community Services	Leisure Services	Domestic	100023
Community Services Directorate	Community Services	Environmental Protection	Domestic	100065
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Chief Executive Directorate	Chief Executive	Chief Executive	Domestic	100758
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Housing	Housing Management	Domestic	100350
Resources Directorate	ICT	ICT	Domestic	101841
Community Services Directorate	Housing	Income & Systems	Domestic	100363
Community Services Directorate	Housing	Housing Management	Domestic	100350
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100023
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100069
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100113
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100032
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101203
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100226
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100658
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101343
Community Services Directorate	Housing	Housing Management	Domestic	100758
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100125
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101829
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100091
Community Services Directorate	Housing	Housing Management	Domestic	100065
Community Services Directorate	Housing	Asset Management	Domestic	101069
Resources Directorate	Customer Services	Customer Services	Domestic	101652
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100003

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Embridge Consulting (UK) Ltd	13973	C02055	12	Posting of Incoming Invoices
Eville And Jones Limited	6279	A57115	12	Posting of Incoming Invoices
Dalrod UK Ltd	00100000610	A57115	12	Posting of Incoming Invoices
Heather Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV911288	A32015	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV936160	A32015	12	Posting of Incoming Invoices
Specialist Fleet Services Ltd t/a CTS Hire	S048912	A32015	12	Posting of Incoming Invoices
Aaron Services Ltd	SI49624	A57122	12	Posting of Incoming Invoices
Weir & Carmichael Ltd	3125632	A40070	12	Posting of Incoming Invoices
Castle Donington College	CDSI 21	A47507	12	Posting of Incoming Invoices
Leicestershire County Council	100214455	A52005	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	220546	A57121	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	13899	C02055	12	Posting of Incoming Invoices
Click Travel Ltd	3381845	A16015	12	Posting of Incoming Invoices
Click Travel Ltd	3381845	A44140	12	Posting of Incoming Invoices
Housing Partners Ltd	21869	A44025	12	Posting of Incoming Invoices
IESE Limited	INV-0090	A45005	12	Posting of Incoming Invoices
Housemark Ltd	012916	A47010	12	Posting of Incoming Invoices
Housing Partners Ltd	22656	A44025	12	Posting of Incoming Invoices
John Merison BMC Ltd	10756	A20005	12	Posting of Incoming Invoices
Castle Donington College	CDSI 25	A47507	12	Posting of Incoming Invoices
Lockington Cum Hemington PC	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Sweepstone Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Aaron Services Ltd	SI50219	A57116	12	Posting of Incoming Invoices
Coleorton Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
11KBW	121849/INVJB153	A44025	12	Posting of Incoming Invoices
The National Forest Company	231242	A47005	12	Posting of Incoming Invoices
Cushman & Wakefield	GB3002-CI-23-00781	A44065	12	Posting of Incoming Invoices
Starfish	3025	A11005	12	Posting of Incoming Invoices
Click Travel Ltd	3380428	A49105	12	Posting of Incoming Invoices
Click Travel Ltd	3380428	A44140	12	Posting of Incoming Invoices
Worthington Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Aaron Services Ltd	SI49604	A57116	12	Posting of Incoming Invoices
Pay 360 Limited	6004153220	C02035	12	Posting of Incoming Invoices
Packington Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Leicestershire County Council	100211816	A52005	12	Posting of Incoming Invoices
Aaron Services Ltd	SI49623	A57122	12	Posting of Incoming Invoices
Forge House Limited	INV-3795	A22005	12	Posting of Incoming Invoices
Appleby Magna Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
External Consultants	april 23	21003462	4/30/2023	GBP	6,912.00	1,152.00
Payments to Private Contractors	BCP INSPECTION AUG 23	21003963	8/31/2023	GBP	7,056.66	1,176.11
Payments to Private Contractors	JUNE 23	21003503	7/3/2023	GBP	7,065.72	1,177.62
Parish Precepts	PARISH PRECEPT	21004163	6/29/2023	GBP	7,250.00	
Hire of Plant/Vehicles	MAY 23	21003790	5/31/2023	GBP	7,314.00	1,219.00
Hire of Plant/Vehicles	AUG RENTAL	21003838	8/31/2023	GBP	7,314.00	1,219.00
Hire of Plant/Vehicles	AUG RENTAL	21003835	8/31/2023	GBP	7,590.00	1,265.00
Other Private Contractors – Asbestos	36 STRETTON VIEW	21003167	8/10/2023	GBP	7,690.45	
Stock Materials and Consumables	BAGS	21004068	7/13/2023	GBP	7,892.64	1,315.44
Contributions	R&L CHARGES	21003564	2/10/2023	GBP	7,965.00	0.00
Payments to Other Local Authorities	travellers team	21003591	8/25/2023	GBP	8,085.00	0.00
Other Private Contractors - Electrical and Gas	JOBS	21003792	8/7/2023	GBP	8,409.68	1,401.61
External Consultants	march 2023	21003460	3/31/2023	GBP	8,780.40	1,463.40
Staff Training Expenses - Non Payroll	Travel	21002969	7/26/2023	GBP	8,981.92	51.33
Accommodation/Hotel Booking	Travel	21002969	7/26/2023	GBP	8,981.92	1,413.81
Legal Expenses	Homeswapper Subscriptions	21004115	6/27/2022	GBP	9,081.60	1,513.60
IT Equipment Purchase / Hire	CCOE	21003976	9/15/2023	GBP	9,681.12	1,613.52
Subscriptions	Subscription	21003403	8/17/2023	GBP	9,870.00	1,645.00
Legal Expenses	Homeswapper Subscription	21004116	4/21/2023	GBP	9,898.94	1,649.82
Property Repairs, Maintenance & Alterations	THE COURTYARD	21003655	9/5/2023	GBP	9,971.19	1,661.86
Contributions	R&L CHARGES	21003565	4/14/2023	GBP	10,083.00	0.00
Parish Precepts	PARISH PRECEPT	21004168	9/26/2023	GBP	10,166.00	
Parish Precepts	PARISH PRECEPT	21004178	9/26/2023	GBP	10,250.00	
Other Private Contractors - Heating	5 HEMINGTON LANE	21003885	9/13/2023	GBP	10,350.00	1,725.00
Parish Precepts	PARISH PRECEPT	21004161	9/26/2023	GBP	10,413.50	
Legal Expenses	PUBLIC LAW	21003993	9/7/2023	GBP	10,680.00	1,780.00
Grants	CONTRIBUTION	21004101	9/20/2023	GBP	10,800.00	1,800.00
Consultancy Services	CONSULTING	21003601	1/31/2023	GBP	11,100.00	1,850.00
Agency Supply Staff	Agency	21003182	7/11/2023	GBP	11,385.00	1,897.50
Other Supplies & Services	Travel	21002670	7/12/2023	GBP	11,411.23	160.71
Accommodation/Hotel Booking	Travel	21002670	7/12/2023	GBP	11,411.23	1,741.17
Parish Precepts	PARISH PRECEPT	21004181	9/26/2023	GBP	11,500.00	
Other Private Contractors - Heating	ASHP Full Install	21003175	8/10/2023	GBP	11,990.84	0.00
Payments to Contractors	PAY360	21003627	8/28/2023	GBP	12,000.00	2,000.00
Parish Precepts	PARISH PRECEPT	21004173	9/26/2023	GBP	12,379.00	
Payments to Other Local Authorities	CLEANING CHARGES	21003497	8/18/2023	GBP	13,401.83	2,233.64
Other Private Contractors – Asbestos	10 RAMSCLIFFE AVENUE	21003166	8/10/2023	GBP	13,732.96	
Building Rents	15-19 BELVOIR RD	21003952	9/18/2023	GBP	13,800.00	2,300.00
Parish Precepts	PARISH PRECEPT	21004154	9/26/2023	GBP	14,000.00	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
5,760.00	9/1/2023	4/30/2023	B9999	Balance Sheet - General Fund	PS	-6,912.00	
5,880.55	9/29/2023	8/31/2023	G0324	BORDER INSPECTION POST	PS	-7,056.66	
5,888.10	9/1/2023	7/3/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-7,065.72	
7,250.00	9/29/2023	6/29/2023	G8497	GF CIES - Other Operating Expenditure		-7,250.00	
6,095.00	9/15/2023	5/31/2023	G0370	REFUSE & RECYCLING	PS	-7,314.00	
6,095.00	9/19/2023	8/31/2023	G0370	REFUSE & RECYCLING	PS	-7,314.00	
6,325.00	9/19/2023	8/31/2023	G0370	REFUSE & RECYCLING	PS	-7,590.00	
7,690.45	9/1/2023	8/10/2023	H1209	HOUSING ASSET MANAGEMENT		-7,690.45	
6,577.20	9/29/2023	7/13/2023	G0370	REFUSE & RECYCLING	PS	-7,892.64	
7,965.00	9/8/2023	2/10/2023	G0620	COMMUNITY LEISURE SCHEMES	PZ	-7,965.00	
8,085.00	9/8/2023	8/25/2023	G0913	PUBLIC PROTECTION	PZ	-8,085.00	
7,008.07	9/19/2023	8/7/2023	H5021	ELECTRICAL INSPECTIONS	PS	-8,409.68	
7,317.00	9/1/2023	3/31/2023	B9999	Balance Sheet - General Fund	PS	-8,780.40	
256.67	9/15/2023	7/26/2023	G1500	CHIEF EXECUTIVE	PS	-8,981.92	
7,069.04	9/15/2023	7/26/2023	G0570	HOMELESS PREVENTION	PS	-8,981.92	
7,568.00	9/29/2023	6/27/2022	H5030	HOUSING S & M GENERAL	PS	-9,081.60	
8,067.60	9/22/2023	9/15/2023	G1011	ICT	PS	-9,681.12	
8,225.00	9/1/2023	8/17/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-9,870.00	
8,249.12	9/29/2023	4/21/2023	H5030	HOUSING S & M GENERAL	PS	-9,898.94	
8,309.28	9/22/2023	9/5/2023	G0048	THE COURTYARD	PS	-9,971.19	
10,083.00	9/8/2023	4/14/2023	G0620	COMMUNITY LEISURE SCHEMES	PZ	-10,083.00	
10,166.00	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-10,166.00	
10,250.00	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-10,250.00	
8,625.00	9/19/2023	9/13/2023	H5036	HEATING REPAIRS	PS	-10,350.00	
10,413.50	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-10,413.50	
8,900.00	9/22/2023	9/7/2023	G1212	NNDR	PS	-10,680.00	
9,000.00	9/29/2023	9/20/2023	G0067	TOURISM	PS	-10,800.00	
9,250.00	9/8/2023	1/31/2023	G1301	HEAD OF PLANNING	PS	-11,100.00	
9,487.50	9/22/2023	7/11/2023	G1000	Strategic Director of Resources	PS	-11,385.00	
803.53	9/1/2023	7/12/2023	H5030	HOUSING S & M GENERAL	PS	-11,411.23	
8,705.87	9/1/2023	7/12/2023	G0570	HOMELESS PREVENTION	PS	-11,411.23	
11,500.00	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-11,500.00	
11,990.84	9/1/2023	8/10/2023	H5036	HEATING REPAIRS	PZ	-11,990.84	
10,000.00	9/19/2023	8/28/2023	B9999	Balance Sheet - General Fund	PS	-12,000.00	
12,379.00	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-12,379.00	
11,168.19	9/1/2023	8/18/2023	H5030	HOUSING S & M GENERAL	PS	-13,401.83	
13,732.96	9/1/2023	8/10/2023	H1209	HOUSING ASSET MANAGEMENT		-13,732.96	
11,500.00	9/22/2023	9/18/2023	G1523	CUSTOMER SERVICES	PS	-13,800.00	
14,000.00	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-14,000.00	

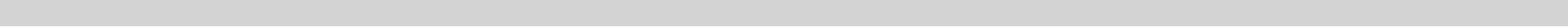
Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
NDC CDC and Corporate	Corporate & Democratic Core	Head of Finance	Domestic	100819
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100017
Community Services Directorate	Housing	Income & Systems	CIS Suppliers	100122
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100011
Place Directorate	Joint Strategic Planning	Joint Strategic Planning Function	Domestic	101157
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101789
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100111
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100070
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Community Services Directorate	Housing	Housing Management	CIS Suppliers	100122
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101776
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101776
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101776
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101776
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101776
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100194
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100086
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100842
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100842
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	Finance	Finance	Domestic	101013
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100022
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100251
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100150

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Mazars LLP	2229302	A49090	12	Posting of Incoming Invoices
Breedon On The Hill Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD/970017600	A49105	12	Posting of Incoming Invoices
Belton Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Iceni Projects Limited	IPL42083	A44065	12	Posting of Incoming Invoices
Sure Maintenance Ltd	359488	A57116	12	Posting of Incoming Invoices
Antique Bronze Ltd	6241	A44065	12	Posting of Incoming Invoices
Swannington Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Long Whatton & Diseworth PC	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
The Bridge (East Midlands)	130923RSIGRANTpay4	A47005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	357379	A57116	12	Posting of Incoming Invoices
Sure Maintenance Ltd	355901	A57116	12	Posting of Incoming Invoices
Comensura Limited	1105528	A11005	12	Posting of Incoming Invoices
Comensura Limited	1105174	A11005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1299040	A45005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1299040	A45008	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970023654	A57117	12	Posting of Incoming Invoices
Comensura Limited	1104747	A11005	12	Posting of Incoming Invoices
Comensura Limited	1105863	A11005	12	Posting of Incoming Invoices
Crown Oil Ltd	1694937	A30110	12	Posting of Incoming Invoices
Stellantis & You UK Ltd	42012	C03005	12	Posting of Incoming Invoices
Stellantis & You UK Ltd	42010	C03005	12	Posting of Incoming Invoices
Stellantis & You UK Ltd	42009	C03005	12	Posting of Incoming Invoices
Stellantis & You UK Ltd	42008	C03005	12	Posting of Incoming Invoices
Stellantis & You UK Ltd	42011	C03005	12	Posting of Incoming Invoices
Stepnell Limited	22684-22680	C02035	12	Posting of Incoming Invoices
Crown Oil Ltd	1690404	A30110	12	Posting of Incoming Invoices
Ellistown And Battleflat Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
UK Gas Services Ltd	15474-15475-15476-15477	A57115	12	Posting of Incoming Invoices
Crown Oil Ltd	1702619	A30110	12	Posting of Incoming Invoices
Oakthorpe, Donisthorpe &	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Pod Point Ltd	3008124	C02035	12	Posting of Incoming Invoices
Pod Point Ltd	0001257445	C04015	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1300651	A45005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1300651	A45008	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14278	A45040	12	Posting of Incoming Invoices
Castle Donington Parish Council	PARISH PRECEPT	A81000	12	Posting of Incoming Invoices
Leicester, Leicestershire &	LFRS14092023	B51570	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	LPA14092023	B51570	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Audit Fees - standard	EXTERNAL AUDIT	21003886	8/16/2023	GBP	14,320.80	2,386.80
Parish Precepts	PARISH PRECEPT	21004158	9/26/2023	GBP	14,386.00	
Other Supplies & Services	01/10/23-31/03/24	21003492	5/3/2023	GBP	14,566.31	2,427.72
Parish Precepts	PARISH PRECEPT	21004157	9/26/2023	GBP	15,000.00	
Consultancy Services	PROJECT 23/009	21003764	8/29/2023	GBP	17,310.00	2,885.00
Other Private Contractors - Heating	august 2023	21003895	8/31/2023	GBP	17,802.29	2,967.05
Consultancy Services	SCULPTURE	21003696	8/25/2023	GBP	18,045.00	3,007.50
Parish Precepts	PARISH PRECEPT	21004177	9/26/2023	GBP	19,135.50	
Parish Precepts	PARISH PRECEPT	21004169	9/26/2023	GBP	21,000.00	
Grants	Invoice No. 146966 RSI Aug 23-The Bridge	22003082	9/13/2023	GBP	22,880.48	
Other Private Contractors - Heating	august 2023	21003896	8/3/2023	GBP	23,778.59	3,963.10
Other Private Contractors - Heating	july 23	21003816	7/11/2023	GBP	23,792.26	3,965.38
Agency Supply Staff	AGENCY STAFF	21003828	9/13/2023	GBP	30,776.59	5,129.43
Agency Supply Staff	agency staff	21003688	9/6/2023	GBP	31,000.13	5,166.69
IT Equipment Purchase / Hire	Cloud Services	21003276	8/7/2023	GBP	31,340.20	998.15
IT Maintenance	Cloud Services	21003276	8/7/2023	GBP	31,340.20	4,225.21
Other Private Contractors - Maintenance	01/03/23-29/02/24	21003493	7/3/2023	GBP	31,967.52	5,327.92
Agency Supply Staff	AGENCY STAFF	21003571	8/30/2023	GBP	31,968.82	5,328.15
Agency Supply Staff	AGENCY STAFF	21004063	9/20/2023	GBP	32,301.76	5,383.62
Stock HVO – White	PAINT	21003802	9/5/2023	GBP	32,517.78	5,419.63
Purchase of Vehicles	VEHICLE	21003947	9/14/2023	GBP	32,564.50	5,429.25
Purchase of Vehicles	VEHICLE	21003948	9/14/2023	GBP	32,564.50	5,429.25
Purchase of Vehicles	VEHICLE	21003949	9/14/2023	GBP	32,564.50	5,429.25
Purchase of Vehicles	VEHICLE	21003950	9/14/2023	GBP	32,564.50	5,429.25
Purchase of Vehicles	VEHICLE	21003951	9/14/2023	GBP	32,564.50	5,429.25
Payments to Contractors	Valuation	22002882	8/23/2023	GBP	32,737.20	5,456.20
Stock HVO – White	OIL	21003360	8/17/2023	GBP	32,791.26	5,465.21
Parish Precepts	PARISH PRECEPT	21004162	9/26/2023	GBP	34,068.60	
Payments to Private Contractors	Asset Management application 13	22002868	8/25/2023	GBP	37,930.02	6,321.67
Stock HVO – White	FUEL	21004124	9/25/2023	GBP	39,338.74	6,556.46
Parish Precepts	PARISH PRECEPT	21004171	9/26/2023	GBP	42,656.50	
Payments to Contractors	EQUIPMENT	21003566	8/30/2023	GBP	43,002.00	7,167.00
Other Capital Expenditure	Provision of new power supply	22000465	8/15/2023	GBP	56,576.10	9,429.35
IT Equipment Purchase / Hire	Cloud Services	21004035	9/8/2023	GBP	60,254.22	1,435.00
IT Maintenance	Cloud Services	21004035	9/8/2023	GBP	60,254.22	8,607.37
IT Software	17/12/22-16/12/25	21003535	8/8/2023	GBP	184,144.46	30,690.74
Parish Precepts	PARISH PRECEPT	21004159	9/26/2023	GBP	222,403.00	
Collection Fund Account - Council Tax	LFRS14092023LFRS PRECEPT NW LEICS	22003399	9/14/2023	GBP	289,453.00	
Collection Fund Account - Council Tax	LPA14092023OPCC OF LEICS LPA PREC N NW LEICS	22003409	9/14/2023	GBP	997,564.69	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
11,934.00	9/19/2023	8/16/2023	G0843	CORPORATE MANAGEMENT	PS	-14,320.80	
14,386.00	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-14,386.00	
12,138.58	9/1/2023	5/3/2023	H1205	CENTRAL CONTROL	PS	-14,566.31	
15,000.00	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-15,000.00	
14,425.00	9/15/2023	8/29/2023	G0863	EVIDENCE BASED STUDIES	PS	-17,310.00	
14,835.24	9/19/2023	8/31/2023	H5035	HEATING SERVICING	PS	-17,802.29	
15,037.50	9/12/2023	8/25/2023	G0900	UK Shared Prosperity Fund	PS	-18,045.00	
19,135.50	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-19,135.50	
21,000.00	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-21,000.00	
22,880.48	9/13/2023	9/13/2023	G0562	Rough Sleeping		-22,880.48	
19,815.49	9/19/2023	8/3/2023	H5037	SERVICING	PS	-23,778.59	
19,826.88	9/19/2023	7/11/2023	H5036	HEATING REPAIRS	PS	-23,792.26	
25,647.16	9/19/2023	9/13/2023	G1008	Corporate	PS	-30,776.59	
25,833.47	9/12/2023	9/6/2023	G1008	Corporate	PS	-31,000.13	
4,990.76	9/8/2023	8/7/2023	G1011	ICT	PS	-31,340.20	
21,126.07	9/8/2023	8/7/2023	G1011	ICT	PS	-31,340.20	
26,639.60	9/8/2023	7/3/2023	H5030	HOUSING S & M GENERAL	PS	-31,967.52	
26,640.76	9/8/2023	8/30/2023	G1008	Corporate	PS	-31,968.82	
26,918.10	9/29/2023	9/20/2023	G1008	Corporate	PS	-32,301.76	
27,098.15	9/15/2023	9/5/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-32,517.78	
27,146.25	9/22/2023	9/14/2023	B9999	Balance Sheet - General Fund	PS	-32,564.50	
27,146.25	9/22/2023	9/14/2023	B9999	Balance Sheet - General Fund	PS	-32,564.50	
27,146.25	9/22/2023	9/14/2023	B9999	Balance Sheet - General Fund	PS	-32,564.50	
27,146.25	9/22/2023	9/14/2023	B9999	Balance Sheet - General Fund	PS	-32,564.50	
27,146.25	9/22/2023	9/14/2023	B9999	Balance Sheet - General Fund	PS	-32,564.50	
27,281.00	9/21/2023	8/23/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-32,737.20	
27,326.05	9/12/2023	8/17/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-32,791.26	
34,068.60	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-34,068.60	
31,608.35	9/29/2023	8/25/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-37,930.02	
32,782.28	9/29/2023	9/25/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-39,338.74	
42,656.50	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-42,656.50	
35,835.00	9/15/2023	8/30/2023	B9999	Balance Sheet - General Fund	PS	-43,002.00	
47,146.75	9/1/2023	8/15/2023	B9999	Balance Sheet - General Fund	PS	-56,576.10	
7,175.00	9/29/2023	9/8/2023	G1011	ICT	PS	-60,254.22	
43,036.85	9/29/2023	9/8/2023	G1011	ICT	PS	-60,254.22	
153,453.72	9/1/2023	8/8/2023	G1003	FINANCIAL PLANNING	PS	-184,144.46	
222,403.00	9/29/2023	9/26/2023	G8497	GF CIES - Other Operating Expenditure		-222,403.00	
289,453.00	9/14/2023	9/14/2023	B9999	Balance Sheet - General Fund		-289,453.00	
997,564.69	9/14/2023	9/14/2023	B9999	Balance Sheet - General Fund		-997,564.69	

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



Supplier ID (T) for Leicestershire	Invoice number	Account	Transaction type	Transaction type (T)
Leicestershire County Council	LCC19092023	B32620	12	Posting of Incoming Invoices
Department for Communities & Local Government	DLUHC19092023	B51580	12	Posting of Incoming Invoices
Leicestershire County Council	LCC14092023	B32620	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Creditors – Preceptors & Gov	BRATES PRECEP VV LEICS	22003378	9/19/2023	GBP	2,681,458.00	
Collection Fund Account - Business Rates	DLUHC RSG200283	22003535	9/19/2023	GBP	3,702,691.00	
Creditors – Preceptors & Gov	CTAX PRECEP	22003377	9/14/2023	GBP	5,568,625.00	
					15,693,698.60	287,832.01

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,681,458.00	9/19/2023	9/19/2023	B9999	Balance Sheet - General Fund		-2,681,458.00	
3,702,691.00	9/19/2023	9/19/2023	B9999	Balance Sheet - General Fund		-3,702,691.00	
5,568,625.00	9/14/2023	9/14/2023	B9999	Balance Sheet - General Fund		-5,568,625.00	
15,268,019.76						-15,693,698.60	

Invoice reference

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