

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	100820
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Leisure Services	Domestic	100079
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100208
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Community Services Directorate	Community Services	Waste Services	Domestic	101162
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100041
Community Services Directorate	Community Services	Environmental Protection	Domestic	100414
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101946
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	101383
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100213
Resources Directorate	ICT	ICT	Domestic	101122
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	100208
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Environmental Protection	Domestic	100598
Community Services Directorate	Community Services	Leisure Services	Domestic	100139
Community Services Directorate	Community Services	Environmental Protection	Domestic	101041
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101862
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	101009

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
K Borley and Son Ltd	61257	A40070	12	Posting of Incoming Invoices
People Scout Ltd	382262	A49045	12	Posting of Incoming Invoices
SUEZ Recycling and Recovery UK Ltd	80415881	A49105	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42122009	A40075	12	Posting of Incoming Invoices
Gemco Equipment Ltd	491402	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42121206	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42121986	A40075	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9633	A40075	12	Posting of Incoming Invoices
PermiServ Limited	46305	A49045	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42122021	A40075	12	Posting of Incoming Invoices
Dennis Eagle Limited	509949	A40075	12	Posting of Incoming Invoices
Chipside Limited	S244587	A45025	12	Posting of Incoming Invoices
HGV Direct Ltd	INV758721	A40075	12	Posting of Incoming Invoices
DASH Services	1036904	A16015	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-7729	A42005	12	Posting of Incoming Invoices
Paul Rose Caricature Artist	128	A44942	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33516	A44942	12	Posting of Incoming Invoices
De Lage Landen Leasing Limited	23812400004983	A44137	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1355	A44185	12	Posting of Incoming Invoices
Gemco Equipment Ltd	I337992	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42121929	A40075	12	Posting of Incoming Invoices
Nottingham City Council	855164784	A47010	12	Posting of Incoming Invoices
Central Construction Services	INV553335	A40070	12	Posting of Incoming Invoices
Second Element Ltd	724189	A20006	12	Posting of Incoming Invoices
Water Plus Limited	wp-INV02362469	A24005	12	Posting of Incoming Invoices
Water Plus Limited	wp-INV06409059	A24005	12	Posting of Incoming Invoices
Fireserv Uk	139490	A44037	12	Posting of Incoming Invoices
Anderson Commercials Limited	121409	A40075	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9661	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Stock Materials and Consumables	MIX LINDON WAY DEPOT	21011680	7/6/2024	GBP	300.00	50.00
Publicity	derby evening telegraph	21011806	7/26/2024	GBP	301.20	50.20
Other Supplies & Services	GREEN WASTE FORCOMPOSTING	21011681	7/30/2024	GBP	304.32	50.72
Fleet Non-Stock Purchase	PARTS	21011763	7/26/2024	GBP	304.50	50.75
Fleet Non-Stock Purchase	site and equipment	21011728	7/24/2024	GBP	305.50	
Fleet Non-Stock Purchase	ENOT100-SUPPLY	21011714	5/20/2024	GBP	309.60	51.60
Fleet Non-Stock Purchase	PARTS	21011762	7/24/2024	GBP	309.60	51.60
Fleet Non-Stock Purchase	parts supplied	21011527	7/15/2024	GBP	310.80	51.80
Publicity	PERMIT PACK	21011669	6/30/2024	GBP	313.94	52.32
Fleet Non-Stock Purchase	PARTS	21011765	7/26/2024	GBP	321.00	53.50
Fleet Non-Stock Purchase	COMMUNICATION ERROR TO BACK END	21011873	8/7/2024	GBP	324.00	54.00
Communications	LICENCE FEE	21011943	6/30/2024	GBP	324.00	54.00
Fleet Non-Stock Purchase	REPAIRS	21011633	7/22/2024	GBP	324.70	54.12
Staff Training Expenses - Non Payroll	TRAINING	21010046	5/17/2024	GBP	325.00	0.00
Clothing & Uniforms	SUPPLIES	21011668	7/26/2024	GBP	346.94	57.82
Promotions and Events	5 hours work at Coalville – event at Marlborough S	21011546	7/29/2024	GBP	350.00	0.00
Promotions and Events	125 Years event -	21011276	6/11/2024	GBP	350.40	58.40
Operating Leases	rental	21011832	8/7/2024	GBP	352.80	58.80
Misc Supplies and Services	COLLECTION OF 2 LOADS	21011696	8/1/2024	GBP	360.00	60.00
Fleet Non-Stock Purchase	TOOLS CALIBRATION	21011900	8/8/2024	GBP	366.60	61.10
Fleet Non-Stock Purchase	PARTS	21011759	7/19/2024	GBP	374.40	62.40
Subscriptions	MEMBERSHIP	21011869	8/7/2024	GBP	375.00	62.50
Stock Materials and Consumables	CENTRAL TYPE 1	21011853	8/13/2024	GBP	379.14	63.19
Service Contracts	The Old Market Public Toilets	21011516	7/29/2024	GBP	379.42	63.24
Water Services	water rates	21011473	6/6/2023	GBP	380.85	
Water Services	water rates	21011474	7/28/2024	GBP	383.26	
Inspection Fees	failed QL batch	21011511	7/2/2024	GBP	383.26	63.88
Fleet Non-Stock Purchase	Carried out brake test - Passed	21011613	6/15/2024	GBP	395.88	65.98
Fleet Non-Stock Purchase	CARTRIDGE	21011625	7/29/2024	GBP	399.60	66.60

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
250.00	8/16/2024	7/6/2024	G0390	GROUNDS MAINTENANCE	PS	-300.00	
251.00	8/16/2024	7/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-301.20	
253.60	8/16/2024	7/30/2024	G0390	GROUNDS MAINTENANCE	PS	-304.32	
253.75	8/16/2024	7/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-304.50	
305.50	8/16/2024	7/24/2024	G5992	VEHICLE AND FLEET MAINTENANCE		-305.50	
258.00	8/16/2024	5/20/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-309.60	
258.00	8/16/2024	7/24/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-309.60	
259.00	8/9/2024	7/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-310.80	
261.62	8/9/2024	6/30/2024	G0370	REFUSE & RECYCLING	PS	-313.94	
267.50	8/16/2024	7/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-321.00	
270.00	8/23/2024	8/7/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-324.00	
270.00	8/23/2024	6/30/2024	G0141	DISTRICT CAR PARKS	PS	-324.00	
270.58	8/9/2024	7/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-324.70	
325.00	8/23/2024	5/17/2024	H5103	RESPONSIVE REPAIRS	PZ	-325.00	
289.12	8/9/2024	7/26/2024	G0370	REFUSE & RECYCLING	PS	-346.94	
350.00	8/9/2024	7/29/2024	G0931	MARLBOROUGH SQUARE PROJECT	PZ	-350.00	
292.00	8/9/2024	6/11/2024	S0473	COALVILLE EVENTS	PS	-350.40	
294.00	8/23/2024	8/7/2024	G0834	PRINTING	PS	-352.80	
300.00	8/16/2024	8/1/2024	G0280	CLEANSING SERVICES	PS	-360.00	
305.50	8/23/2024	8/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-366.60	
312.00	8/16/2024	7/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-374.40	
312.50	8/23/2024	8/7/2024	G1126	ENVIRONMENTAL PROTECTION	PS	-375.00	
315.95	8/23/2024	8/13/2024	G0390	GROUNDS MAINTENANCE	PS	-379.14	
316.18	8/9/2024	7/29/2024	G0260	PUBLIC CONVENIENCES	PS	-379.42	
380.85	8/2/2024	6/6/2023	G0141	DISTRICT CAR PARKS		-380.85	
383.26	8/2/2024	7/28/2024	G0141	DISTRICT CAR PARKS		-383.26	
319.39	8/2/2024	7/2/2024	H5037	SERVICING	PS	-383.26	
329.90	8/9/2024	6/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-395.88	
333.00	8/9/2024	7/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-399.60	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100195
Community Services Directorate	Community Services	Leisure Services	Domestic	101009
Community Services Directorate	Community Services	Leisure Services	Domestic	100291
Community Services Directorate	Community Services	Waste Services	Domestic	100939
Community Services Directorate	Community Services	Waste Services	Domestic	100939
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100001
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100225
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	100479
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Resources Directorate	ICT	ICT	Domestic	101962
Resources Directorate	Customer Services	Customer Services	Domestic	100689
Resources Directorate	ICT	ICT	Domestic	101962
Community Services Directorate	Community Services	Environmental Health	Domestic	100450
Community Services Directorate	Housing	Housing Management	Domestic	101962
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Environmental Protection	Domestic	100296
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100497
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100497
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100883
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100085
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Allgood	S219595	A20005	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9674	A40920	12	Posting of Incoming Invoices
Teleshore (UK) Ltd	44248	A40070	12	Posting of Incoming Invoices
CFH Docmail Ltd	CS66947701	A49045	12	Posting of Incoming Invoices
CFH Docmail Ltd	CS669477	A49045	12	Posting of Incoming Invoices
ADT Fire And Security	55137927	A20005	12	Posting of Incoming Invoices
People Scout Ltd	382206	A49045	12	Posting of Incoming Invoices
Leicestershire Co-op Band	1032	A44942	12	Posting of Incoming Invoices
Freeths LLP	495158	A44025	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9081	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9082	A20015	12	Posting of Incoming Invoices
People Scout Ltd	382208	A49045	12	Posting of Incoming Invoices
Integrated Tech Ltd	5823	A45005	12	Posting of Incoming Invoices
Bechtle Limited	1024482759	A45005	12	Posting of Incoming Invoices
Integrated Tech Ltd	5822	A45005	12	Posting of Incoming Invoices
Amazon Payments UK Ltd	GB4X8LXABEY	A45008	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-005848	A40070	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1020551	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12025	A20005	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	27792	A40075	12	Posting of Incoming Invoices
People Scout Ltd	382261	A49045	12	Posting of Incoming Invoices
People Scout Ltd	382228	A49045	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	27758	A40075	12	Posting of Incoming Invoices
Wider Plan Ltd	5456800	A49105	12	Posting of Incoming Invoices
Anderson Commercials Limited	65116	A40075	12	Posting of Incoming Invoices
Keltic	181099	A42005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10666	C03005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10667	C03005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3649	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3597	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3628	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3621	A57115	12	Posting of Incoming Invoices
Canon UK Ltd	2408800136164	A44137	12	Posting of Incoming Invoices
Everyone Active	SIN407SLM07268	C04015	12	Posting of Incoming Invoices
Oadby & Wigston Borough Council	139704	A44025	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9079	A20015	12	Posting of Incoming Invoices
Coalville Cleaning Services	38338	A27010	12	Posting of Incoming Invoices
John Merison BMC Ltd	12015	A20005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	Sales order S219595	21011721	8/6/2024	GBP	399.89	66.65
Purchase of Equipment	PARTS	21011747	8/7/2024	GBP	401.75	66.96
Stock Materials and Consumables	Vito to collect	21011547	8/2/2024	GBP	402.00	67.00
Publicity	Leaflets	21009743	5/8/2024	GBP	414.94	69.16
Publicity	leaflets	21010993	5/8/2024	GBP	414.94	69.16
Property Repairs, Maintenance & Alterations	BT REDCARE	21011564	6/1/2024	GBP	420.90	70.15
Publicity	LEICESTER MERCURY	21011660	7/26/2024	GBP	421.50	70.25
Promotions and Events	30/06/24	21011656	7/31/2024	GBP	425.00	0.00
Legal Expenses	Waterworks Road	21011550	6/27/2024	GBP	436.80	72.80
Security of Premises	01/07/24 - 31/07/24 2 PATROLS EACH NIGHT	21011837	7/31/2024	GBP	438.96	73.16
Security of Premises	OLD MARKET HALL	21011839	7/31/2024	GBP	438.96	73.16
Publicity	leicester mercury	21011811	7/26/2024	GBP	456.00	76.00
IT Equipment Purchase / Hire	Blukar Head Torch Rechargeable	21011522	7/31/2024	GBP	464.40	77.40
IT Equipment Purchase / Hire	EQUIPMENT	21011784	4/30/2024	GBP	468.00	78.00
IT Equipment Purchase / Hire	Anker 321 MagGo 5000	21011523	7/31/2024	GBP	474.00	79.00
IT Maintenance	Racking Solutions 4 x Single Door	21011541	7/31/2024	GBP	479.99	80.00
Stock Materials and Consumables	EQUIPMENT	21011653	8/6/2024	GBP	486.00	72.00
Fleet Non-Stock Purchase	terberg binlift fault investigate and repair	21011688	7/25/2024	GBP	502.03	83.67
Property Repairs, Maintenance & Alterations	MEASE HOUSE	21011567	7/19/2024	GBP	503.53	83.92
Fleet Non-Stock Purchase	Supply & Fit Windscreen	21011767	7/31/2024	GBP	516.00	86.00
Publicity	leicester mercury	21011807	7/26/2024	GBP	525.00	87.50
Publicity	leicester mercury	21011810	7/26/2024	GBP	525.00	87.50
Fleet Non-Stock Purchase	Supply & Fit Body Glas	21011766	7/23/2024	GBP	528.00	88.00
Other Supplies & Services	vouchers	21011644	8/5/2024	GBP	533.00	26.15
Fleet Non-Stock Purchase	FJ56TWV	21011874	7/31/2024	GBP	545.00	0.00
Clothing & Uniforms	UNIFORM	21011584	7/3/2024	GBP	555.90	90.66
Purchase of Vehicles	PARTS	21011862	8/14/2024	GBP	570.00	63.65
Purchase of Vehicles	PARTS	21011863	8/14/2024	GBP	570.00	63.65
Payments to Private Contractors	2 sycamore drive	21011894	8/6/2024	GBP	573.60	65.60
Payments to Private Contractors	3 ridgeway close	21011586	6/24/2024	GBP	576.00	66.00
Payments to Private Contractors	20 northfields	21011604	7/15/2024	GBP	586.80	90.00
Payments to Private Contractors	7 STALEY AVE	21011597	7/15/2024	GBP	588.00	68.00
Operating Leases	AUG TO OCT 24	21011820	8/8/2024	GBP	592.81	98.80
Other Capital Expenditure	CONTRIBUTION	21011671	7/5/2024	GBP	600.00	100.00
Legal Expenses	PROF SERVICES	21011919	8/2/2024	GBP	600.00	100.00
Security of Premises	THE COURTYARD 01/07/24 - 31/07/24 1 PATROL PER N	21011835	7/31/2024	GBP	601.80	100.30
Contract Cleaning	tanyard house	21011509	5/28/2024	GBP	604.50	100.75
Property Repairs, Maintenance & Alterations	COALVILLE MARKET HALL	21011563	7/18/2024	GBP	615.52	102.59



Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
333.24	8/16/2024	8/6/2024	G0037	TANYARD HOUSE	PS	-399.89	
334.79	8/16/2024	8/7/2024	G0390	GROUNDS MAINTENANCE	PS	-401.75	
335.00	8/9/2024	8/2/2024	G0390	GROUNDS MAINTENANCE	PS	-402.00	
345.78	8/2/2024	5/8/2024	G0370	REFUSE & RECYCLING	PS	-414.94	
345.78	8/2/2024	5/8/2024	G0370	REFUSE & RECYCLING	PS	-414.94	
350.75	8/9/2024	6/1/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-420.90	
351.25	8/9/2024	7/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-421.50	
425.00	8/9/2024	7/31/2024	S0473	COALVILLE EVENTS	PZ	-425.00	
364.00	8/9/2024	6/27/2024	G0650	CROPSTON DRIVE - SALE OF LAND	PS	-436.80	
365.80	8/23/2024	7/31/2024	G0204	DEPOTS	PS	-438.96	
365.80	8/23/2024	7/31/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-438.96	
380.00	8/16/2024	7/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-456.00	
387.00	8/9/2024	7/31/2024	G1011	ICT	PS	-464.40	
390.00	8/16/2024	4/30/2024	G1523	CUSTOMER SERVICES	PS	-468.00	
395.00	8/9/2024	7/31/2024	G1011	ICT	PS	-474.00	
399.99	8/9/2024	7/31/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-479.99	
360.00	8/9/2024	8/6/2024	H5030	HOUSING S & M GENERAL	PS	-486.00	
418.36	8/16/2024	7/25/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-502.03	
419.61	8/9/2024	7/19/2024	G0050	MEASE HOUSE	PS	-503.53	
430.00	8/16/2024	7/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-516.00	
437.50	8/16/2024	7/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-525.00	
437.50	8/16/2024	7/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-525.00	
440.00	8/16/2024	7/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-528.00	
523.00	8/9/2024	8/5/2024	G1024	HUMAN RESOURCES	PL	-533.00	
317.00	8/23/2024	7/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PZ	-545.00	
453.30	8/9/2024	7/3/2024	G0142	OFF STREET ENFORCEMENT	PS	-555.90	
318.25	8/23/2024	8/14/2024	C7100	Community Services Capital Scheme	PS	-570.00	
318.25	8/23/2024	8/14/2024	C7100	Community Services Capital Scheme	PS	-570.00	
328.00	8/23/2024	8/6/2024	G0390	GROUNDS MAINTENANCE	PS	-573.60	
330.00	8/9/2024	6/24/2024	G0390	GROUNDS MAINTENANCE	PS	-576.00	
450.00	8/9/2024	7/15/2024	G0390	GROUNDS MAINTENANCE	PS	-586.80	
340.00	8/9/2024	7/15/2024	G0390	GROUNDS MAINTENANCE	PS	-588.00	
494.01	8/16/2024	8/8/2024	G0834	PRINTING	PS	-592.81	
500.00	8/9/2024	7/5/2024	C7100	Community Services Capital Scheme	PS	-600.00	
500.00	8/23/2024	8/2/2024	G1017	LEGAL	PS	-600.00	
501.50	8/23/2024	7/31/2024	G0048	THE COURTYARD	PS	-601.80	
503.75	8/2/2024	5/28/2024	G0037	TANYARD HOUSE	PS	-604.50	
512.93	8/9/2024	7/18/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-615.52	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100117
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100689
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Leisure Services	Domestic	101158
Community Services Directorate	Housing	Income & Systems	Domestic	100765
Community Services Directorate	Community Services	Waste Services	Domestic	101962
Resources Directorate	Customer Services	Customer Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Resources Directorate	ICT	ICT	Domestic	101962
Community Services Directorate	Community Services	Environmental Health	Domestic	100345
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100853
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101211
Resources Directorate	ICT	ICT	Domestic	100331
Chief Executive Directorate	Legal & Support Services	Head of Legal & Commercial	Domestic	100665
Community Services Directorate	Community Services	Waste Services	Domestic	100135
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100689
Community Services Directorate	Housing	Income & Systems	Domestic	100920
Community Services Directorate	Community Services	Waste Services	Domestic	100102
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	101890
Community Services Directorate	Community Services	Environmental Protection	Domestic	100267
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100213
Community Services Directorate	Community Services	Waste Services	Domestic	102010
Community Services Directorate	Community Services	Leisure Services	Domestic	100105
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100156
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100550
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Lodge Tyre Co Ltd	42I21161	A40075	12	Posting of Incoming Invoices
Thomas International Uk Ltd	INV0719593 £622.40 to pay	A16025	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3601	A57115	12	Posting of Incoming Invoices
Bechtle Limited	1024483150	A40920	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9078	A20015	12	Posting of Incoming Invoices
D & G Security Systems Ltd	INV-8642	A20005	12	Posting of Incoming Invoices
Home Connections Lettings Ltd	INV-1869	A45045	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-005900	A45005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9083	A20015	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13622	A40075	12	Posting of Incoming Invoices
Integrated Tech Ltd	005804	A45005	12	Posting of Incoming Invoices
Institute of Licensing (Events) Limited	EVE42284	A16015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3647	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3648	A57115	12	Posting of Incoming Invoices
Jacobs	410167	A44025	12	Posting of Incoming Invoices
Nexus Planning Limited	14883	A44065	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0075	A45020	12	Posting of Incoming Invoices
Browne Jacobson LLP	1080442	A44025	12	Posting of Incoming Invoices
Coalville Cleaning Services	38773	A27010	12	Posting of Incoming Invoices
Bechtle Limited	1024495978	A45005	12	Posting of Incoming Invoices
Fretwell Print and Design Limited	1301479	A43010	12	Posting of Incoming Invoices
Safety-Kleen Uk Ltd	PI00424382	A40075	12	Posting of Incoming Invoices
EPT Services	207089	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3609	A57115	12	Posting of Incoming Invoices
Red Stag Materials Ltd	4287	A40070	12	Posting of Incoming Invoices
Metric Group Ltd (Sales)	184915	A40920	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	60296701	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3600	A57115	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33563	C02035	12	Posting of Incoming Invoices
Faun Zoeller (UK) Ltd	242767 PROFORMA	A40075	12	Posting of Incoming Invoices
Seton Limited	9303777076	A40070	12	Posting of Incoming Invoices
Ksa Consulting Engineers Ltd	6427	A44039	12	Posting of Incoming Invoices
Proudcastle	30772	A20006	12	Posting of Incoming Invoices
Readings Property Group Ltd	14805	A44036	12	Posting of Incoming Invoices
Readings Property Group Ltd	14805	A44036	12	Posting of Incoming Invoices
Readings Property Group Ltd	14805	A44036	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3645	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Fleet Non-Stock Purchase	ENOT100-STOCK	21011710	5/14/2024	GBP	619.20	103.20
Personality Profiles	To pay remainder of invoice - INV0719593	21011742	10/3/2023	GBP	622.40	103.73
Payments to Private Contractors	29 ST MATTHEWS	21011590	6/24/2024	GBP	624.00	74.00
Purchase of Equipment	EQUIPMENT	21011786	4/30/2024	GBP	630.00	105.00
Security of Premises	STENSON HOUSE 01/07/24 - 31/07/24	21011834	7/31/2024	GBP	642.60	107.10
Property Repairs, Maintenance & Alterations	MONITORING	21011799	6/28/2024	GBP	644.40	107.40
IT Licences	HOPE FEE	21011823	7/17/2024	GBP	648.00	108.00
IT Equipment Purchase / Hire	Dual QC 3.0 Car Charger – Black	21011884	8/12/2024	GBP	648.00	108.00
Security of Premises	CUSTOMER SERVICE CENTRE	21011840	7/31/2024	GBP	658.44	109.74
Fleet Non-Stock Purchase	repairs	21011631	7/17/2024	GBP	659.16	109.86
IT Equipment Purchase / Hire	SanDisk SSD Ext 8TB Desk Drive USB-C	21011485	7/30/2024	GBP	691.20	115.20
Staff Training Expenses - Non Payroll	CONFERENCE	21011931	8/19/2024	GBP	700.80	116.80
Payments to Private Contractors	58 peregrine close	21011890	8/6/2024	GBP	708.00	88.00
Payments to Private Contractors	st edwards	21011891	8/6/2024	GBP	711.60	82.60
Legal Expenses	FORFEIT	21011796	8/7/2024	GBP	715.18	119.20
Consultancy Services	ahsfield house	21011813	7/25/2024	GBP	720.00	120.00
Telephones	MONTHLY CHARGE	21011672	8/1/2024	GBP	730.32	121.72
Legal Expenses	PROFESSIONAL SERVICES	21011844	7/30/2024	GBP	731.88	121.98
Contract Cleaning	LINDEN WAY	21011494	7/25/2024	GBP	736.56	122.76
IT Equipment Purchase / Hire	EQUIPMENT	21011791	6/27/2024	GBP	750.00	125.00
External Printing	NEWSLETTER	21011775	7/31/2024	GBP	753.00	
Fleet Non-Stock Purchase	site visit reference 5951837	21011700	7/22/2024	GBP	781.60	130.27
Stock Materials and Consumables	CLOTHING	21011937	8/14/2024	GBP	803.40	110.45
Payments to Private Contractors	10 DAMES LANE	21011594	7/1/2024	GBP	804.00	94.00
Stock Materials and Consumables	asphalt	21011508	5/29/2024	GBP	809.40	134.90
Purchase of Equipment	SOFTWARE CHARGES	21011468	7/8/2024	GBP	822.00	137.00
Fleet Non-Stock Purchase	Service order: 8356746 / 18.01.2024	21011882	1/30/2024	GBP	830.72	138.45
Payments to Private Contractors	26 ST MARYS	21011589	6/24/2024	GBP	832.80	96.80
Payments to Contractors	Supply and fit CQS signage	21011548	6/27/2024	GBP	834.00	139.00
Fleet Non-Stock Purchase	PARTS	21011856	6/19/2024	GBP	850.86	141.81
Stock Materials and Consumables	economy shelving	21011506	7/16/2024	GBP	872.23	143.98
Professional Fees	108, 110, 112 & Buzzard Close	21011409	7/8/2024	GBP	900.00	150.00
Service Contracts	STAFFORD HOUSE	21011561	3/11/2024	GBP	900.00	150.00
Valuation Fees	ASHBY TOWN HALL MEWS	21011566	7/23/2024	GBP	900.00	50.00
Valuation Fees	ASHBY TOWN HALL MEWS	21011566	7/23/2024	GBP	900.00	50.00
Valuation Fees	ASHBY TOWN HALL MEWS	21011566	7/23/2024	GBP	900.00	50.00
Payments to Private Contractors	55 dyson close	21011888	8/6/2024	GBP	900.00	104.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T) ASSET	Tax code	Amount	Invoice number
516.00	8/16/2024	5/14/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-619.20	
518.67	8/16/2024	10/3/2023	G1024	HUMAN RESOURCES	PS	-622.40	
370.00	8/9/2024	6/24/2024	G0390	GROUNDS MAINTENANCE	PS	-624.00	
525.00	8/16/2024	4/30/2024	G0370	REFUSE & RECYCLING	PS	-630.00	
535.50	8/23/2024	7/31/2024	G0209	COUNCIL OFFICES - INVESTMENT PROPERTY	PS	-642.60	
537.00	8/16/2024	6/28/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-644.40	
540.00	8/16/2024	7/17/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-648.00	
540.00	8/23/2024	8/12/2024	G0370	REFUSE & RECYCLING	PS	-648.00	
548.70	8/23/2024	7/31/2024	G1523	CUSTOMER SERVICES	PS	-658.44	
549.30	8/9/2024	7/17/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-659.16	
576.00	8/2/2024	7/30/2024	G1011	ICT	PS	-691.20	
584.00	8/23/2024	8/19/2024	G0310	LICENSING	PS	-700.80	
440.00	8/23/2024	8/6/2024	G0390	GROUNDS MAINTENANCE	PS	-708.00	
413.00	8/23/2024	8/6/2024	G0390	GROUNDS MAINTENANCE	PS	-711.60	
595.98	8/16/2024	8/7/2024	G0046	MARKET STREET UNITS	PS	-715.18	
600.00	8/16/2024	7/25/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-720.00	
608.60	8/9/2024	8/1/2024	G1011	ICT	PS	-730.32	
609.90	8/23/2024	7/30/2024	G0844	MONITORING OFFICER	PS	-731.88	
613.80	8/2/2024	7/25/2024	G0204	DEPOTS	PS	-736.56	
625.00	8/16/2024	6/27/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-750.00	
753.00	8/16/2024	7/31/2024	H5085	RESIDENT INVOLVEMENT		-753.00	
651.33	8/16/2024	7/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-781.60	
552.24	8/23/2024	8/14/2024	G0204	DEPOTS	PS	-803.40	
470.00	8/9/2024	7/1/2024	G0390	GROUNDS MAINTENANCE	PS	-804.00	
674.50	8/2/2024	5/29/2024	G0390	GROUNDS MAINTENANCE	PS	-809.40	
685.00	8/9/2024	7/8/2024	G0141	DISTRICT CAR PARKS	PS	-822.00	
692.27	8/23/2024	1/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-830.72	
484.00	8/9/2024	6/24/2024	G0390	GROUNDS MAINTENANCE	PS	-832.80	
695.00	8/23/2024	6/27/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-834.00	
709.05	8/23/2024	6/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-850.86	
719.91	8/23/2024	7/16/2024	G0390	GROUNDS MAINTENANCE	PS	-872.23	
750.00	8/16/2024	7/8/2024	H5025	HOUSING REPAIRS REVENUE FEES	PS	-900.00	
750.00	8/9/2024	3/11/2024	G0055	MARLBOROUGH CENTRE	PS	-900.00	
250.00	8/9/2024	7/23/2024	G0037	TANYARD HOUSE	PS	-900.00	
250.00	8/9/2024	7/23/2024	G0048	THE COURTYARD	PS	-900.00	
250.00	8/9/2024	7/23/2024	G0049	TOWN HALL MEWS	PS	-900.00	
520.00	8/23/2024	8/6/2024	G0390	GROUNDS MAINTENANCE	PS	-900.00	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100552
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101532
Community Services Directorate	Community Services	Waste Services	Domestic	100615
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100466
Community Services Directorate	Community Services	Leisure Services	Domestic	100452
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Place Directorate	Property and Economic Regeneration	Economic Development	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100660
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100455
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Chief Executive Directorate	Legal & Support Services	Head of Legal & Commercial	Domestic	100238
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101530
Community Services Directorate	Housing	Income & Systems	Domestic	101962
Resources Directorate	ICT	ICT	Domestic	101962
Community Services Directorate	Community Services	Waste Services	Domestic	100615
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100289
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100089
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Community Services	Environmental Health	Domestic	100849
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Community Services	Waste Services	Domestic	100464
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100500
Resources Directorate	ICT	ICT	Domestic	100689
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343



<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Something Different (UK) Ltd	27090	A49045	12	Posting of Incoming Invoices
N Security Ltd	1.NWLDCEVENTSJUN24	A44942	12	Posting of Incoming Invoices
FAROL Limited	463454	A40075	12	Posting of Incoming Invoices
HGV Direct Ltd	INV753214	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3607	A57115	12	Posting of Incoming Invoices
Fools Paradise	18845	A44942	12	Posting of Incoming Invoices
Love2Reward	75268717	A49075	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13618	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12037	A20005	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	60300369	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3622	A57115	12	Posting of Incoming Invoices
AE Industrial & Air Equipment Ltd	0036/03613713	A49105	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3627	A57115	12	Posting of Incoming Invoices
LNRS Data Services Ltd	1500015334 repay due to payment being returned	A47010	12	Posting of Incoming Invoices
BSP Consulting	SDB43184	C02055	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3599	A57115	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9080	A20015	12	Posting of Incoming Invoices
Anthony Collins Solicitors	4176618	A44025	12	Posting of Incoming Invoices
BSP Consulting	SDB43164	C02055	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3626	A57115	12	Posting of Incoming Invoices
Richard Tongue	9839	A20005	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-005954	A45005	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-005954	A45005	12	Posting of Incoming Invoices
FAROL Limited	464349	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3625	A57115	12	Posting of Incoming Invoices
Abacus Lighting Limited	90160876	C02035	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI17784	A57116	12	Posting of Incoming Invoices
ESE World Limited	6959254	A40070	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI12927	A57116	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015556	C02035	12	Posting of Incoming Invoices
VIP-System Limited	25834	A44195	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19817	C02055	12	Posting of Incoming Invoices
Guest Trucks	16707387	A40075	12	Posting of Incoming Invoices
Living Without Abuse	169	A16017	12	Posting of Incoming Invoices
Bechtle Limited	1024482760	A45005	12	Posting of Incoming Invoices
John Merison BMC Ltd	12040	A20005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3651	A57115	12	Posting of Incoming Invoices

<b>Account (T)</b>	<b>Invoice description</b>	<b>Transaction number</b>	<b>Invoice date</b>	<b>Currency</b>	<b>Gr Amt</b>	<b>VAT</b>
Publicity	SUPPLIES	21010514	5/31/2024	GBP	901.44	150.24
Promotions and Events	SUMMER EVENT	21011662	7/1/2024	GBP	952.75	158.79
Fleet Non-Stock Purchase	PARTS	21011667	7/15/2024	GBP	954.00	159.00
Fleet Non-Stock Purchase	PARTS	21011638	7/11/2024	GBP	955.65	159.27
Payments to Private Contractors	9 WILLOW CLOSE	21011592	7/1/2024	GBP	1,001.60	176.00
Promotions and Events	Markmark Productions as Team BGee	21011549	6/30/2024	GBP	1,008.00	168.00
Licences - General	Love 2 shop git cards for community lottery	21011315	7/17/2024	GBP	1,010.80	
Fleet Non-Stock Purchase	repairs	21011632	7/15/2024	GBP	1,078.60	179.77
Property Repairs, Maintenance & Alterations	Coalville Clock Tower	21011530	7/31/2024	GBP	1,087.79	181.30
Fleet Non-Stock Purchase	PARTS	21011795	6/25/2024	GBP	1,113.79	185.63
Payments to Private Contractors	224 pintail court	21011598	7/15/2024	GBP	1,123.20	187.20
Other Supplies & Services	8000 HOUR SERVICE	21011574	7/19/2024	GBP	1,134.00	189.00
Payments to Private Contractors	4 springfield	21011603	7/15/2024	GBP	1,195.20	199.20
Subscriptions	Payment returned due to old bank account	21011899	4/23/2024	GBP	1,198.80	199.80
External Consultants	MSPR MARLBOROUGH SQUARE PUBLIC REALM	21011518	6/30/2024	GBP	1,200.00	200.00
Payments to Private Contractors	11 SMEDLEY CLOSE	21011588	6/24/2024	GBP	1,201.60	204.80
Security of Premises	01/07/24 - 31/07/24 4 PATROLS PER NIGHT	21011836	7/31/2024	GBP	1,218.12	203.02
Legal Expenses	Member Predetermination & Interests	21011885	6/28/2024	GBP	1,218.60	203.00
External Consultants	Re: MSPR MARLBOROUGH SQUARE PUBLIC REALM	21011517	6/30/2024	GBP	1,260.00	210.00
Payments to Private Contractors	16 elizabeth ave	21011602	7/15/2024	GBP	1,269.60	211.60
Property Repairs, Maintenance & Alterations	supply & fit	21011606	7/15/2024	GBP	1,284.00	214.00
IT Equipment Purchase / Hire	EQUIPMENT	21011936	8/20/2024	GBP	1,292.40	69.00
IT Equipment Purchase / Hire	EQUIPMENT	21011936	8/20/2024	GBP	1,292.40	137.40
Fleet Non-Stock Purchase	WORKS	21011750	7/30/2024	GBP	1,327.62	221.27
Payments to Private Contractors	14 garendon rd	21011601	7/15/2024	GBP	1,368.00	228.00
Payments to Contractors	INSTALLATIONS	21011735	6/27/2024	GBP	1,418.47	236.41
Other Private Contractors - Heating	JULY 24	21011490	7/24/2024	GBP	1,451.06	241.84
Stock Materials and Consumables	CONTAINERS	21011558	7/31/2024	GBP	1,456.80	242.80
Other Private Contractors - Heating	MAY 24	21011555	5/3/2024	GBP	1,462.97	243.83
Payments to Contractors	2nd retention	21011552	7/23/2024	GBP	1,510.74	251.79
Hackney Carriage - Plates & Badges	ORDER REF: 016107	21011608	7/31/2024	GBP	1,591.20	265.20
External Consultants	Professional Services	21011487	6/28/2024	GBP	1,591.89	265.32
Fleet Non-Stock Purchase	Initially paid to incorrect supplier	21011898	7/10/2024	GBP	1,595.88	265.98
Corporate Training Programme	living without abuse	21011532	7/31/2024	GBP	1,600.00	0.00
IT Equipment Purchase / Hire	EQUIPMENT	21011785	4/30/2024	GBP	1,603.78	267.30
Property Repairs, Maintenance & Alterations	Moira Workshops, Unit 7	21011526	7/31/2024	GBP	1,606.62	267.77
Payments to Private Contractors	13-15 moreton walk	21011892	8/12/2024	GBP	1,620.00	270.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
751.20	8/23/2024	5/31/2024	G0370	REFUSE & RECYCLING	PS	-901.44	
793.96	8/9/2024	7/1/2024	S0473	COALVILLE EVENTS	PS	-952.75	
795.00	8/9/2024	7/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-954.00	
796.37	8/9/2024	7/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-955.65	
880.00	8/9/2024	7/1/2024	G0390	GROUNDS MAINTENANCE	PS	-1,001.60	
840.00	8/9/2024	6/30/2024	S0473	COALVILLE EVENTS	PS	-1,008.00	
1,000.00	8/2/2024	7/17/2024	G0633	Community Lottery Scheme		-1,010.80	
898.84	8/9/2024	7/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,078.60	
906.49	8/16/2024	7/31/2024	G0704	HERITAGE AND COUNTRYSIDE	PS	-1,087.79	
928.16	8/16/2024	6/25/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,113.79	
936.00	8/9/2024	7/15/2024	G0390	GROUNDS MAINTENANCE	PS	-1,123.20	
945.00	8/9/2024	7/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,134.00	
996.00	8/9/2024	7/15/2024	G0390	GROUNDS MAINTENANCE	PS	-1,195.20	
999.00	8/23/2024	4/23/2024	G1024	HUMAN RESOURCES	PS	-1,198.80	
1,000.00	8/9/2024	6/30/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,200.00	
1,024.00	8/9/2024	6/24/2024	G0390	GROUNDS MAINTENANCE	PS	-1,201.60	
1,015.10	8/23/2024	7/31/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,218.12	
1,015.00	8/23/2024	6/28/2024	G0844	MONITORING OFFICER	PS	-1,218.60	
1,050.00	8/9/2024	6/30/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,260.00	
1,058.00	8/9/2024	7/15/2024	G0390	GROUNDS MAINTENANCE	PS	-1,269.60	
1,070.00	8/9/2024	7/15/2024	G0204	DEPOTS	PS	-1,284.00	
345.00	8/23/2024	8/20/2024	H1205	CENTRAL CONTROL	PS	-1,292.40	
687.00	8/23/2024	8/20/2024	G1011	ICT	PS	-1,292.40	
1,106.35	8/16/2024	7/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,327.62	
1,140.00	8/9/2024	7/15/2024	G0390	GROUNDS MAINTENANCE	PS	-1,368.00	
1,182.06	8/16/2024	6/27/2024	C7100	Community Services Capital Scheme	PS	-1,418.47	
1,209.22	8/2/2024	7/24/2024	H5036	HEATING REPAIRS	PS	-1,451.06	
1,214.00	8/9/2024	7/31/2024	G0370	REFUSE & RECYCLING	PS	-1,456.80	
1,219.14	8/9/2024	5/3/2024	H5036	HEATING REPAIRS	PS	-1,462.97	
1,258.95	8/9/2024	7/23/2024	C7200	Housing Capital Schemes	PS	-1,510.74	
1,326.00	8/9/2024	7/31/2024	G0310	LICENSING	PS	-1,591.20	
1,326.58	8/2/2024	6/28/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,591.89	
1,329.90	8/23/2024	7/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,595.88	
1,600.00	8/9/2024	7/31/2024	G1024	HUMAN RESOURCES	PZ	-1,600.00	
1,336.48	8/16/2024	4/30/2024	G1011	ICT	PS	-1,603.78	
1,338.85	8/16/2024	7/31/2024	G0047	MOIRA WORKSHOPS	PS	-1,606.62	
1,350.00	8/23/2024	8/12/2024	G0390	GROUNDS MAINTENANCE	PS	-1,620.00	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101696
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Commercial	Domestic	100703
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100497
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100497
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100497
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100497
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100497
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100497
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100497
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	100281
Community Services Directorate	Community Services	Waste Services	Domestic	100295
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100516
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100605
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101942
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101913
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101913
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100205
Resources Directorate	Finance	Finance	Domestic	100784

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Regarde Security Ltd	SI-9077	A20015	12	Posting of Incoming Invoices
John Merison BMC Ltd	12064	A20005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11930	A44128	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9084	A20015	12	Posting of Incoming Invoices
Ridge and Partners LLP	276634	A44039	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3624	A57115	12	Posting of Incoming Invoices
Coalville Cleaning Services	38774	A27010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3646	A57115	12	Posting of Incoming Invoices
OMS	20969	A49105	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10661	C03005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10662	C03005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10663	C03005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10664	C03005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10665	C03005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10668	C03005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3620	A57115	12	Posting of Incoming Invoices
Public Sector Software Ltd	INV-0888	A16015	12	Posting of Incoming Invoices
Groundsman Tools Ltd	72524	A40920	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0147685	A11005	12	Posting of Incoming Invoices
Morgan Lambert Limited	68226	A57118	12	Posting of Incoming Invoices
UK Healthcare	INV/08/2024/11189	A16030	12	Posting of Incoming Invoices
Royal Mail Group Plc	1109680944	A45015	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	34193	C02055	12	Posting of Incoming Invoices
Printvision UK Ltd	309721/1	C04005	12	Posting of Incoming Invoices
BSP Consulting	SDB43290	C02055	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21169	A44065	12	Posting of Incoming Invoices
Click Travel Ltd	3458539	A32050	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0150018	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4136001	A11005	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42121854	A40075	12	Posting of Incoming Invoices
Tennals Pest Control	INV-23815	A57115	12	Posting of Incoming Invoices
Incite Video Ltd	INV-0476	A44942	12	Posting of Incoming Invoices
DWF Law LLP	157-0539270	A44025	12	Posting of Incoming Invoices
DWF Law LLP	157-0532103	A44025	12	Posting of Incoming Invoices
County Drains Leicester Ltd	INV-58009	A20005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0150104	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Security of Premises	COUNCIL OFFICES	21011838	7/31/2024	GBP	1,659.12	276.52
Property Repairs, Maintenance & Alterations	LINDEN WAY DEPOT	21011749	8/7/2024	GBP	1,683.82	280.64
Repairs and Maintenance - Equipment	STAUNTON HAROLD ESTATE	21011609	6/25/2024	GBP	1,734.48	289.08
Security of Premises	LOCK UP BROOM LEYS CEMETERY	21011698	7/31/2024	GBP	1,755.84	292.64
Professional Fees	buzzard close	21011804	7/30/2024	GBP	1,800.00	300.00
Payments to Private Contractors	10 ravenslea	21011600	7/15/2024	GBP	1,904.40	317.40
Contract Cleaning	Stenson House - Contract cleaning carried out	21011475	7/25/2024	GBP	1,934.40	322.40
Payments to Private Contractors	25 moira dale	21011889	8/6/2024	GBP	1,934.40	322.40
Other Supplies & Services	CITB	21011205	5/28/2024	GBP	1,980.00	330.00
Purchase of Vehicles	parts	21011833	8/14/2024	GBP	2,010.00	303.65
Purchase of Vehicles	PARTS	21011857	8/14/2024	GBP	2,010.00	303.65
Purchase of Vehicles	PARTS	21011858	8/14/2024	GBP	2,010.00	303.65
Purchase of Vehicles	PARTS	21011859	8/14/2024	GBP	2,010.00	303.65
Purchase of Vehicles	PARTS	21011860	8/14/2024	GBP	2,010.00	303.65
Purchase of Vehicles	PARTS	21011861	8/14/2024	GBP	2,010.00	303.65
Payments to Private Contractors	31 DEEPPDALE CLOSE	21011596	7/5/2024	GBP	2,011.20	335.20
Staff Training Expenses - Non Payroll	TRAINING	21011798	6/21/2024	GBP	2,015.00	365.00
Purchase of Equipment	SUPPLIES	21011620	7/30/2024	GBP	2,044.69	340.78
Agency Supply Staff	C YATES	21011658	7/3/2024	GBP	2,057.04	342.84
Third Party Auditing	fire audits	21011553	4/30/2024	GBP	2,100.00	350.00
Employee Benefits	Healthcare period 01/08/2024 - 31/08/2024	21011727	8/1/2024	GBP	2,130.36	
Postages	SERVICES	21011933	8/6/2024	GBP	2,160.00	360.00
External Consultants	PROFESSIONAL SERVICES	21011797	6/28/2024	GBP	2,213.40	368.90
Purchase of Furniture & Equipment	Re : Cafe barriers	21011167	7/10/2024	GBP	2,213.74	368.96
External Consultants	MARLBOROUGH SQUARE PUBLIC REALM	21011695	7/31/2024	GBP	2,220.00	370.00
Consultancy Services	COALVILLE BUS FEASIBILITY	21011825	8/12/2024	GBP	2,243.70	373.95
Public Transport - Staff	Standard rated travel supply	21011726	8/7/2024	GBP	2,286.22	381.04
Consultancy Services	A BRANSON	21011571	7/31/2024	GBP	2,400.00	400.00
Agency Supply Staff	R FRISBY	21011819	6/12/2024	GBP	2,400.00	400.00
Fleet Non-Stock Purchase	PARTS	21011755	7/11/2024	GBP	2,433.60	405.60
Payments to Private Contractors	PEST TREATMENTS	21011624	7/30/2024	GBP	2,452.20	408.70
Promotions and Events	Half day filming	21011701	7/31/2024	GBP	2,555.10	420.00
Legal Expenses	PROFESSIONAL CHARGES	21011927	6/19/2024	GBP	2,678.16	446.36
Legal Expenses	PROFESSIONAL CHARGES	21011926	5/28/2024	GBP	2,838.72	473.12
Property Repairs, Maintenance & Alterations	COALVILLE MARKET HALL	21011674	6/12/2024	GBP	2,910.00	485.00
Agency Supply Staff	C YATES	21011570	7/31/2024	GBP	2,982.71	497.12

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,382.60	8/23/2024	7/31/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-1,659.12	
1,403.18	8/16/2024	8/7/2024	G0204	DEPOTS	PS	-1,683.82	
1,445.40	8/9/2024	6/25/2024	G0370	REFUSE & RECYCLING	PS	-1,734.48	
1,463.20	8/16/2024	7/31/2024	G0390	GROUNDS MAINTENANCE	PS	-1,755.84	
1,500.00	8/23/2024	7/30/2024	H5025	HOUSING REPAIRS REVENUE FEES	PS	-1,800.00	
1,587.00	8/9/2024	7/15/2024	G0390	GROUNDS MAINTENANCE	PS	-1,904.40	
1,612.00	8/2/2024	7/25/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,934.40	
1,612.00	8/23/2024	8/6/2024	G0390	GROUNDS MAINTENANCE	PS	-1,934.40	
1,650.00	8/9/2024	5/28/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-1,980.00	
1,518.25	8/23/2024	8/14/2024	C7100	Community Services Capital Scheme	PS	-2,010.00	
1,518.25	8/23/2024	8/14/2024	C7100	Community Services Capital Scheme	PS	-2,010.00	
1,518.25	8/23/2024	8/14/2024	C7100	Community Services Capital Scheme	PS	-2,010.00	
1,518.25	8/23/2024	8/14/2024	C7100	Community Services Capital Scheme	PS	-2,010.00	
1,518.25	8/23/2024	8/14/2024	C7100	Community Services Capital Scheme	PS	-2,010.00	
1,518.25	8/23/2024	8/14/2024	C7100	Community Services Capital Scheme	PS	-2,010.00	
1,676.00	8/9/2024	7/5/2024	G0390	GROUNDS MAINTENANCE	PS	-2,011.20	
1,825.00	8/16/2024	6/21/2024	G0390	GROUNDS MAINTENANCE	PS	-2,015.00	
1,703.91	8/9/2024	7/30/2024	G0280	CLEANSING SERVICES	PS	-2,044.69	
1,714.20	8/9/2024	7/3/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,750.00	8/9/2024	4/30/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-2,100.00	
2,130.36	8/16/2024	8/1/2024	G1024	HUMAN RESOURCES		-2,130.36	
1,800.00	8/23/2024	8/6/2024	G0855	ELECTORAL REGISTRATION	PS	-2,160.00	
1,844.50	8/16/2024	6/28/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-2,213.40	
1,844.78	8/16/2024	7/10/2024	C7100	Community Services Capital Scheme	PS	-2,213.74	
1,850.00	8/16/2024	7/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-2,220.00	
1,869.75	8/16/2024	8/12/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-2,243.70	
1,905.18	8/23/2024	8/7/2024	G1008	Corporate	PS	-2,286.22	
2,000.00	8/9/2024	7/31/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,000.00	8/16/2024	6/12/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,028.00	8/16/2024	7/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,433.60	
2,043.50	8/9/2024	7/30/2024	G0348	PEST CONTROL	PS	-2,452.20	
2,100.00	8/16/2024	7/31/2024	G0067	TOURISM	PS	-2,555.10	
2,231.80	8/23/2024	6/19/2024	G1212	NNDR	PS	-2,678.16	
2,365.60	8/23/2024	5/28/2024	G1212	NNDR	PS	-2,838.72	
2,425.00	8/9/2024	6/12/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-2,910.00	
2,485.59	8/9/2024	7/31/2024	G1003	FINANCIAL PLANNING	PS	-2,982.71	





Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100134
Community Services Directorate	Community Services	Waste Services	Domestic	101489
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Community Services	Waste Services	Domestic	100862
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100309
Community Services Directorate	Housing	Housing Commercial	Domestic	100784
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Housing	Asset Management	Domestic	101564
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	100784
Community Services Directorate	Community Services	Waste Services	Domestic	101677
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	102005
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101942
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101896
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100939
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100605
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100036
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100943
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100598
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100816
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	102005
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	102005
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	102005

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Animal Care Services Midlands Limited	11928-0624	A49106	12	Posting of Incoming Invoices
Capita Business Services Ltd	6004157986	A45040	12	Posting of Incoming Invoices
Cromwell Polythene Ltd	INV0154207	A44185	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071039832	A16040	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	52739	A42005	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	52739	A40070	12	Posting of Incoming Invoices
European Asbestos Services Ltd	JM43984	A57122	12	Posting of Incoming Invoices
Bevan Brittan	10286299	A44025	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0143437	A11015	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	37511	C02035	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	37551	C02035	12	Posting of Incoming Invoices
Pretzel Energy	0688	A57119	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3623	A57115	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0151356	A44065	12	Posting of Incoming Invoices
Wastemasters Group Ltd	SI-452	A32015	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI17782	A57116	12	Posting of Incoming Invoices
Quadient UK Ltd	TOP UP A/C 663798	A45015	12	Posting of Incoming Invoices
Odin Events	INV-3276	A44065	12	Posting of Incoming Invoices
T & S Heating Ltd	230835	A57115	12	Posting of Incoming Invoices
Incite Video Ltd	INV-0474	A44942	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96461938	A40075	12	Posting of Incoming Invoices
Pi SQ	INV-0226	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3652	A57115	12	Posting of Incoming Invoices
CFH Docmail Ltd	091504	A49045	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21170	C02055	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	56	A44065	12	Posting of Incoming Invoices
Cuckoo Gap Limited	1009961	A20005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3608	A57115	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010003965	A57115	12	Posting of Incoming Invoices
Click Travel Ltd	3459173	A32050	12	Posting of Incoming Invoices
Corstorphine & Wright Ltd	17929	A44065	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	57	A44065	12	Posting of Incoming Invoices
Nottingham City Council	855164518	A47010	12	Posting of Incoming Invoices
Gillespies LLP	2007194	A44065	12	Posting of Incoming Invoices
Odin Events	3438	A44065	12	Posting of Incoming Invoices
Odin Events	3450	A44065	12	Posting of Incoming Invoices
Odin Events	INV-3438 ORIGINAL PAYMENT RETURNED	A44065	12	Posting of Incoming Invoices

<b>Account (T)</b>	<b>Invoice description</b>	<b>Transaction number</b>	<b>Invoice date</b>	<b>Currency</b>	<b>Gr Amt</b>	<b>VAT</b>
Stray Dog Service	STRAY DOG ACCOUNT	21011483	6/30/2024	GBP	3,033.00	505.50
IT Software	DWP LA Data Share	21011500	10/25/2023	GBP	3,087.67	514.61
Misc Supplies and Services	7L Green Compostable Food Waste Liner	21011770	8/8/2024	GBP	3,180.00	530.00
Medical Fees / Occupational therapy	ADVICE REVIEW	21011621	7/10/2024	GBP	3,306.00	585.50
Clothing & Uniforms	CLOTHING	21011920	8/16/2024	GBP	3,364.05	203.70
Stock Materials and Consumables	CLOTHING	21011920	8/16/2024	GBP	3,364.05	356.98
Other Private Contractors – Asbestos	WARREN LANE LONG EATON	21011657	7/31/2024	GBP	3,463.20	577.20
Legal Expenses	PROFESSIONAL CHARGES	21011854	7/30/2024	GBP	3,484.80	580.80
Other Temporary Staff	I LALL	21011670	5/15/2024	GBP	3,721.40	620.23
Payments to Contractors	Moira Furnace	21011545	7/31/2024	GBP	3,865.72	644.29
Payments to Contractors	MOIRA FURNACE	21011817	7/31/2024	GBP	3,865.72	644.29
Energy Performance Certificates	performance certificate	21011801	7/30/2024	GBP	4,200.00	
Payments to Private Contractors	st edwards garage site	21011599	7/15/2024	GBP	4,272.00	712.00
Consultancy Services	A BRANSON	21011848	8/14/2024	GBP	4,800.00	800.00
Hire of Plant/Vehicles	JCB 35D TLT	21011610	7/31/2024	GBP	4,838.40	806.40
Other Private Contractors - Heating	JULY 24	21011492	7/24/2024	GBP	4,958.54	826.42
Postages	TOP UP A/C 663798	21011845	8/14/2024	GBP	5,000.00	
Consultancy Services	EVENT MANAGEMENT	21011939	3/5/2024	GBP	5,433.60	905.60
Payments to Private Contractors	JULY VALUATION	21011864	8/1/2024	GBP	5,446.26	907.71
Promotions and Events	PROMOTIONAL VIDEO PACKAGE	21011572	7/12/2024	GBP	5,545.80	900.00
Fleet Non-Stock Purchase	FJ68 TYD	21011871	7/25/2024	GBP	5,601.80	933.63
Payments to Private Contractors	WBC	21011655	8/5/2024	GBP	5,694.60	949.10
Payments to Private Contractors	3-4 park ave	21011893	8/12/2024	GBP	5,857.20	976.20
Publicity	DOCMAIL CHARGES FOR MAILINGS	21010992	5/22/2024	GBP	5,974.20	995.70
External Consultants	MARLBOROUGH SQUARE	21011824	8/12/2024	GBP	6,129.90	1,021.65
Consultancy Services	Urban Design Consultancy – June	21011724	7/12/2024	GBP	6,300.00	1,050.00
Property Repairs, Maintenance & Alterations	TARMAC WORKS	21011560	6/25/2024	GBP	6,480.00	1,080.00
Payments to Private Contractors	FLATS DAMES LANE	21011593	7/1/2024	GBP	6,602.40	1,100.40
Payments to Private Contractors	may 24	21011951	6/13/2024	GBP	6,709.55	1,118.26
Public Transport - Staff	TRAVEL	21011870	8/14/2024	GBP	7,160.03	1,193.34
Consultancy Services	ARCHITECTURAL SERVICES	21011935	7/31/2024	GBP	7,200.00	1,200.00
Consultancy Services	Urban Design Consultancy – July	21011725	8/6/2024	GBP	7,245.00	1,207.50
Subscriptions	ANNUAL SUBSCRIPTION	21011663	8/1/2024	GBP	7,260.00	1,210.00
Consultancy Services	NW Leicestershire Freeport	21011746	7/31/2024	GBP	7,562.64	1,260.44
Consultancy Services	Marlborough Square Activity	21011480	6/17/2024	GBP	8,970.00	1,495.00
Consultancy Services	Marlborough Square Activity	21011514	6/17/2024	GBP	8,970.00	1,495.00
Consultancy Services	ORIGINAL PAYMENT RETURNED	21011738	6/17/2024	GBP	8,970.00	1,495.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,527.50	8/2/2024	6/30/2024	G0348	PEST CONTROL	PS	-3,033.00	
2,573.06	8/2/2024	10/25/2023	G0546	RENT ALLOWANCES ADMINISTRATION	PS	-3,087.67	
2,650.00	8/23/2024	8/8/2024	G0370	REFUSE & RECYCLING	PS	-3,180.00	
2,927.50	8/9/2024	7/10/2024	G1024	HUMAN RESOURCES	PS	-3,306.00	
1,018.48	8/23/2024	8/16/2024	G0370	REFUSE & RECYCLING	PS	-3,364.05	
1,784.90	8/23/2024	8/16/2024	G0204	DEPOTS	PS	-3,364.05	
2,886.00	8/9/2024	7/31/2024	G0280	CLEANSING SERVICES	PS	-3,463.20	
2,904.00	8/23/2024	7/30/2024	G1017	LEGAL	PS	-3,484.80	
3,101.17	8/9/2024	5/15/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-3,721.40	
3,221.44	8/9/2024	7/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-3,865.72	
3,221.44	8/16/2024	7/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-3,865.72	
4,200.00	8/16/2024	7/30/2024	H5013	ENERGY PERFORMANCE CERTIFICATES		-4,200.00	
3,560.00	8/9/2024	7/15/2024	G0390	GROUNDS MAINTENANCE	PS	-4,272.00	
4,000.00	8/23/2024	8/14/2024	G1028	PROCUREMENT	PS	-4,800.00	
4,032.00	8/9/2024	7/31/2024	G0370	REFUSE & RECYCLING	PS	-4,838.40	
4,132.12	8/2/2024	7/24/2024	H5036	HEATING REPAIRS	PS	-4,958.54	
5,000.00	8/23/2024	8/14/2024	G0838	POST ROOM		-5,000.00	
4,528.00	8/23/2024	3/5/2024	G0931	MARLBOROUGH SQUARE PROJECT	PS	-5,433.60	
4,538.55	8/23/2024	8/1/2024	H5103	RESPONSIVE REPAIRS	PS	-5,446.26	
4,500.00	8/9/2024	7/12/2024	G0067	TOURISM	PS	-5,545.80	
4,668.17	8/23/2024	7/25/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-5,601.80	
4,745.50	8/9/2024	8/5/2024	H5103	RESPONSIVE REPAIRS	PS	-5,694.60	
4,881.00	8/23/2024	8/12/2024	G0390	GROUNDS MAINTENANCE	PS	-5,857.20	
4,978.50	8/2/2024	5/22/2024	G0370	REFUSE & RECYCLING	PS	-5,974.20	
5,108.25	8/16/2024	8/12/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-6,129.90	
5,250.00	8/16/2024	7/12/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-6,300.00	
5,400.00	8/9/2024	6/25/2024	G0141	DISTRICT CAR PARKS	PS	-6,480.00	
5,502.00	8/9/2024	7/1/2024	G0390	GROUNDS MAINTENANCE	PS	-6,602.40	
5,591.29	8/23/2024	6/13/2024	H5103	RESPONSIVE REPAIRS	PS	-6,709.55	
5,966.71	8/23/2024	8/14/2024	G1008	Corporate	PS	-7,160.03	
6,000.00	8/23/2024	7/31/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-7,200.00	
6,037.50	8/16/2024	8/6/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-7,245.00	
6,050.00	8/9/2024	8/1/2024	G0842	MEMBERS' SERVICES	PS	-7,260.00	
6,302.20	8/16/2024	7/31/2024	G0925	PLANNING POLICY	PS	-7,562.64	
7,475.00	8/2/2024	6/17/2024	G0931	MARLBOROUGH SQUARE PROJECT	PS	-8,970.00	
7,475.00	8/9/2024	6/17/2024	G0931	MARLBOROUGH SQUARE PROJECT	PS	-8,970.00	
7,475.00	8/23/2024	6/17/2024	G0931	MARLBOROUGH SQUARE PROJECT	PS	-8,970.00	

**Invoice reference**

0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100913
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101937
Resources Directorate	Customer Services	Customer Services	Domestic	101652
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100134
Community Services Directorate	Housing	Income & Systems	CIS Suppliers	100122
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101961
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
NDC CDC and Corporate	Corporate & Democratic Core	Head of Finance	Domestic	101917
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Resources Directorate	Finance	Finance	Domestic	100347
Resources Directorate	Finance	Finance	Domestic	100347
Community Services Directorate	Housing	Income & Systems	Domestic	100591
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101978
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Resources Directorate	ICT	ICT	Domestic	102002
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	102002
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100025
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100065

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Ove Arup & Partners Ltd (Arup)	88-2406320	A44065	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19816	C02055	12	Posting of Incoming Invoices
Click Travel Ltd	3455470	A32050	12	Posting of Incoming Invoices
B & B Fabrications Ltd	388	A57115	12	Posting of Incoming Invoices
Forge House Limited	INV-4555	A22005	12	Posting of Incoming Invoices
Capita Business Services Ltd	6004174195	A45040	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970055349	A49105	12	Posting of Incoming Invoices
Cawarden Co Ltd	3610	C02035	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970067798	A20005	12	Posting of Incoming Invoices
Azets Audit Services Ltd	12819278	A49091	12	Posting of Incoming Invoices
Stepnell Limited	23492 30008741	C02035	12	Posting of Incoming Invoices
Royal Mail Group Plc	9070679248	A45015	12	Posting of Incoming Invoices
Crown Oil Ltd	1838111	A30110	12	Posting of Incoming Invoices
Total Gas & Power	multiple see spreadsheet in G drive	A21005	12	Posting of Incoming Invoices
Total Gas & Power	multiple see spreadsheet in G drive	A21005	12	Posting of Incoming Invoices
The Housing Ombudsman	31UH-24-25-01	A47010	12	Posting of Incoming Invoices
Crown Oil Ltd	1830631	A30110	12	Posting of Incoming Invoices
Calvium	C2229	A49105	12	Posting of Incoming Invoices
Comensura Limited	1121159	A11005	12	Posting of Incoming Invoices
Comensura Limited	1120886	A11005	12	Posting of Incoming Invoices
Boxxe Limited	INV0040226	A45008	12	Posting of Incoming Invoices
Boxxe Limited	INV0040226	C04010	12	Posting of Incoming Invoices
Leicestershire County Council	100285863	A52005	12	Posting of Incoming Invoices
Charnwood Borough Council	41798120	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003384859	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003384859	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003384859	A52005	12	Posting of Incoming Invoices
Leicestershire County Council	100292467	B32620	12	Posting of Incoming Invoices



Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Consultancy Services	OUTPUT A	21011616	7/23/2024	GBP	9,061.20	1,510.20
External Consultants	MARLBOROUGH SQ	21011496	6/28/2024	GBP	11,275.20	1,879.20
Public Transport - Staff	standard rated travel supply	21011534	7/31/2024	GBP	11,629.65	1,938.28
Payments to Private Contractors	pine court	21011826	6/30/2024	GBP	11,994.00	1,999.00
Building Rents	15-19 BELVOIR ROAD	21011569	6/24/2024	GBP	13,800.00	2,300.00
IT Software	DWP LADS 1/10/23-31/03/24	21011501	5/10/2024	GBP	13,981.33	2,330.22
Other Supplies & Services	SERVICE CONTRACT	21008861	4/8/2024	GBP	14,739.06	2,456.51
Payments to Contractors	Former Council Offices - Furniture removal and rec	21011543	8/1/2024	GBP	20,631.00	3,438.50
Property Repairs, Maintenance & Alterations	maintenance	21011773	7/31/2024	GBP	20,692.93	3,448.82
Audit Fees - grant certification	2ND INSTALMENT	21011828	5/31/2024	GBP	24,000.00	4,000.00
Payments to Contractors	WBC	21011582	6/14/2024	GBP	25,950.00	4,325.00
Postages	BUSINESS MAIL ADVANCED 1C UNSORTED	21011676	6/24/2024	GBP	28,443.60	4,740.60
Stock HVO – White	fuel	21011907	8/19/2024	GBP	29,860.12	4,976.66
Electricity	NWLC Billing Report 14.06.2023 - 12.07.2023 210820	21011953	8/21/2023	GBP	30,676.82	329.81
Electricity	NWLC Billing Report 14.06.2023 - 12.07.2023 210820	21011953	8/21/2023	GBP	30,676.82	3,958.68
Subscriptions	SUBSCRIPTION 24/25	21011559	5/28/2024	GBP	33,477.07	0.00
Stock HVO – White	CROWN WHITE HVO - BULK	21011675	7/31/2024	GBP	33,569.53	5,594.92
Other Supplies & Services	C2229	21011477	6/18/2024	GBP	33,600.00	5,600.00
Agency Supply Staff	agency staff	21011504	7/31/2024	GBP	46,462.39	7,743.74
Agency Supply Staff	Supply of - Temporary staff	21011418	7/24/2024	GBP	50,234.38	8,372.40
IT Maintenance	SECURITY	21011925	7/25/2024	GBP	102,482.04	8,375.77
Purchase of IT Hardware	SECURITY	21011925	7/25/2024	GBP	102,482.04	8,704.57
Payments to Other Local Authorities	Primary School Contribution	21011533	7/12/2024	GBP	107,205.12	0.00
Payments to Other Local Authorities	EARNING ACTIVITY	21011932	8/20/2024	GBP	143,233.70	0.00
Payments to Other Local Authorities	SHARED REVS AND BENS PARTNERSHIP	21011794	8/8/2024	GBP	326,231.04	0.00
Payments to Other Local Authorities	SHARED REVS AND BENS PARTNERSHIP	21011794	8/8/2024	GBP	326,231.04	0.00
Payments to Other Local Authorities	SHARED REVS AND BENS PARTNERSHIP	21011794	8/8/2024	GBP	326,231.04	0.00
Creditors – Preceptors & Gov	final levies	21011849	8/12/2024	GBP	6,347,754.00	
					<b>8,659,670.30</b>	<b>147,256.47</b>

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
7,551.00	8/9/2024	7/23/2024	G0925	PLANNING POLICY	PS	-9,061.20	
9,396.00	8/2/2024	6/28/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-11,275.20	
9,691.39	8/9/2024	7/31/2024	G1008	Corporate	PS	-11,629.65	
9,995.00	8/16/2024	6/30/2024	H5103	RESPONSIVE REPAIRS	PS	-11,994.00	
11,500.00	8/9/2024	6/24/2024	G1523	CUSTOMER SERVICES	PS	-13,800.00	
11,651.11	8/2/2024	5/10/2024	G1204	HOUSING BENEFITS	PS	-13,981.33	
12,282.55	8/9/2024	4/8/2024	H1205	CENTRAL CONTROL	PS	-14,739.06	
17,192.50	8/9/2024	8/1/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-20,631.00	
17,244.11	8/16/2024	7/31/2024	H5050	OLDER PERSONS SERVICES	PS	-20,692.93	
20,000.00	8/16/2024	5/31/2024	G0843	CORPORATE MANAGEMENT	PS	-24,000.00	
21,625.00	8/9/2024	6/14/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-25,950.00	
23,703.00	8/9/2024	6/24/2024	G0845	ELECTIONS	PS	-28,443.60	
24,883.32	8/23/2024	8/19/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-29,860.12	
6,596.20	8/21/2024	8/21/2023	G1005	CREDITORS	PL	-30,676.82	
19,793.40	8/21/2024	8/21/2023	G1005	CREDITORS	PS	-30,676.82	
33,477.07	8/9/2024	5/28/2024	H1203	HOUSING INCOME AND SYSTEMS	PZ	-33,477.07	
27,974.61	8/9/2024	7/31/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-33,569.53	
28,000.00	8/2/2024	6/18/2024	G0900	UK Shared Prosperity Fund	PS	-33,600.00	
38,718.72	8/16/2024	7/31/2024	G1008	Corporate	PS	-46,462.39	
41,862.02	8/23/2024	7/24/2024	G1008	Corporate	PS	-50,234.38	
41,878.85	8/23/2024	7/25/2024	G1011	ICT	PS	-102,482.04	
43,522.85	8/23/2024	7/25/2024	C7800	Resource Directorate Capital Schemes	PS	-102,482.04	
107,205.12	8/9/2024	7/12/2024	G0945	S106 AGREEMENTS	PZ	-107,205.12	
143,233.70	8/23/2024	8/20/2024	G0965	BUILDING CONTROL - FEE EARNING	OS	-143,233.70	
54,382.71	8/16/2024	8/8/2024	G0544	COUNCIL TAX BENEFITS ADMINISTRATION	OS	-326,231.04	
108,732.81	8/16/2024	8/8/2024	G0546	RENT ALLOWANCES ADMINISTRATION	OS	-326,231.04	
163,115.52	8/16/2024	8/8/2024	G1211	COUNCIL TAX	OS	-326,231.04	
6,347,754.00	8/23/2024	8/12/2024	B9999	Balance Sheet - General Fund		-6,347,754.00	
<b>7,716,692.63</b>						<b>-8,659,670.30</b>	

