

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	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	Domestic	100883
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Community Services Directorate	Community Services	Leisure Services	Domestic	100688
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100209
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	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Leisure Services	Domestic	100820
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100598
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Environmental Health	Domestic	100062
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100877
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Lloyds Bank Plc	16 04 24 VC28	A30017	12	Posting of Incoming Invoices
Everyone Active	320459723	A44185	12	Posting of Incoming Invoices
Fireserv Uk	138222	A20006	12	Posting of Incoming Invoices
Midlands Cooling Services Ltd	10073	A20005	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-7017	A42005	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I20512	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I20584	A40075	12	Posting of Incoming Invoices
Siemens Energy Services Ltd	1082081242	A20005	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I20567	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I19930	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548476	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548485	A40075	12	Posting of Incoming Invoices
K Borley and Son Ltd	60704	A40070	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I20470	A40075	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	27104	A40075	12	Posting of Incoming Invoices
Nottingham City Council	855154907	A16017	12	Posting of Incoming Invoices
Water Plus Limited	INV05262037	A24005	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548487	A40075	12	Posting of Incoming Invoices
Mertrux Ltd	21113775	A40075	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI11304	A57120	12	Posting of Incoming Invoices
Killgerm Chemicals Ltd	SI02-0422504	A40070	12	Posting of Incoming Invoices
Pollards Fruit & Veg	INV3004	A41905	12	Posting of Incoming Invoices
Watling JCB Ltd	38496	A44128	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC2	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC4	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC6	A30017	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Vehicle Tax	DVLA G5992A30017 13.03.24XXXXXXXXXXXX0661	22002621	4/16/2024	GBP	257.50	
Misc Supplies and Services	HIRE OF HALL	21009065	11/1/2023	GBP	297.00	0.00
Service Contracts	Call Out	21008902	3/26/2024	GBP	300.00	50.00
Property Repairs, Maintenance & Alterations	coalville park depot	21011993	8/20/2024	GBP	300.00	50.00
Clothing & Uniforms	LAUNDRY	21008701	3/22/2024	GBP	300.06	50.01
Fleet Non-Stock Purchase	Parts	21008631	3/20/2024	GBP	302.40	50.40
Fleet Non-Stock Purchase	Tyres	21009116	3/27/2024	GBP	302.40	50.40
Property Repairs, Maintenance & Alterations	APRIL 23 - MARCH 24	21008872	3/8/2024	GBP	302.71	50.45
Fleet Non-Stock Purchase	Tyres	21009115	3/26/2024	GBP	304.50	50.75
Fleet Non-Stock Purchase	Tyres	21009122	1/23/2024	GBP	304.50	50.75
Fleet Non-Stock Purchase	PARTS	21009041	2/29/2024	GBP	304.80	50.80
Fleet Non-Stock Purchase	PARTS	21009042	2/29/2024	GBP	304.80	50.80
Stock Materials and Consumables	Materials	21008764	3/15/2024	GBP	305.00	50.83
Fleet Non-Stock Purchase	Parts	21008628	3/18/2024	GBP	305.52	50.92
Fleet Non-Stock Purchase	PARTS	21009275	3/12/2024	GBP	306.00	51.00
Corporate Training Programme	COACHING	21010132	5/17/2024	GBP	306.00	51.00
Water Services	WATER CHARGES	21008811	3/28/2024	GBP	307.14	
Fleet Non-Stock Purchase	PARTS	21009039	2/29/2024	GBP	309.60	51.60
Fleet Non-Stock Purchase	Parts	21009153	3/13/2024	GBP	310.46	51.74
Other Private Contractors – Water	MARCH 24	21008865	3/31/2024	GBP	311.14	51.86
Stock Materials and Consumables	Waste Disposal Membership	21008928	1/8/2024	GBP	312.00	52.00
Catering	DELIVERIES	21008678	3/25/2024	GBP	320.00	0.00
Repairs and Maintenance - Equipment	541-70 WASTEMASTER TURBO	21011970	8/14/2024	GBP	321.48	53.58
Vehicle Tax	DVLA G5992A30017 13.03.24XXXXXXXXXXXX0661	22002595	4/16/2024	GBP	322.50	
Vehicle Tax	DVLA G5992A30017 13.03.24XXXXXXXXXXXX0661	22002597	4/16/2024	GBP	322.50	
Vehicle Tax	DVLA G5992A30017 13.03.24XXXXXXXXXXXX0661	22002599	4/16/2024	GBP	322.50	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
257.50	4/16/2024	4/16/2024	G0370	REFUSE & RECYCLING		-257.50	
297.00	4/26/2024	11/1/2023	G0695	LRS/LSA	PE	-297.00	
250.00	4/19/2024	3/26/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-300.00	
250.00	4/30/2024	8/20/2024	G0390	GROUNDS MAINTENANCE	PS	-300.00	
250.05	4/5/2024	3/22/2024	G0370	REFUSE & RECYCLING	PS	-300.06	
252.00	4/12/2024	3/20/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-302.40	
252.00	4/22/2024	3/27/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-302.40	
252.26	4/12/2024	3/8/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-302.71	
253.75	4/22/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-304.50	
253.75	4/22/2024	1/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-304.50	
254.00	4/16/2024	2/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-304.80	
254.00	4/16/2024	2/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-304.80	
254.17	4/19/2024	3/15/2024	G0390	GROUNDS MAINTENANCE	PS	-305.00	
254.60	4/12/2024	3/18/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-305.52	
255.00	4/26/2024	3/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-306.00	
255.00	4/30/2024	5/17/2024	G1024	HUMAN RESOURCES	PS	-306.00	
307.14	4/12/2024	3/28/2024	G0141	DISTRICT CAR PARKS		-307.14	
258.00	4/16/2024	2/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-309.60	
258.72	4/22/2024	3/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-310.46	
259.28	4/12/2024	3/31/2024	H5035	HEATING SERVICING	PS	-311.14	
260.00	4/19/2024	1/8/2024	G0348	PEST CONTROL	PS	-312.00	
320.00	4/12/2024	3/25/2024	G0210	COUNCIL OFFICES - COALVILLE	PZ	-320.00	
267.90	4/30/2024	8/14/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-321.48	
322.50	4/16/2024	4/16/2024	H5323	IRT EMPTY HOMES		-322.50	
322.50	4/16/2024	4/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
322.50	4/16/2024	4/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	

**Invoice reference**

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<b>Division (T)</b>	<b>SubDivision (T)</b>	<b>Service (T)</b>	<b>Supplier group ID (T)</b>	<b>Supplier ID</b>
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Community Services	Environmental Protection	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Community Services Directorate	Housing	Housing Commercial	Domestic	100038
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100065
Resources Directorate	ICT	ICT	Domestic	101908
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Community Services Directorate	Community Services	Waste Services	Domestic	100992

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Lloyds Bank Plc	16 04 24 VC10	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC12	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC14	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC16	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC18	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC20	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC22	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC26	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC1	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC3	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC5	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC7	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC9	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC11	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC15	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC17	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC19	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC21	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC23	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC25	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC27	A30017	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071038563	A16040	12	Posting of Incoming Invoices
Derby City Council	1036904	A49105	12	Posting of Incoming Invoices
Leicestershire County Council	40257839	A57115	12	Posting of Incoming Invoices
Reprolines	1267	A44128	12	Posting of Incoming Invoices
Fireserv Uk	138221	A20006	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-6916	A42005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX6720	22002603	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX6720	22002605	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX6720	22002607	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX6720	22002609	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX9019	22002611	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX9019	22002613	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX9019	22002615	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX9019	22002619	4/16/2024	GBP	322.50	
Vehicle Tax	DVLA G5992A30017 13.03.24XXXXXXXXXXXX0661	22002594	4/16/2024	GBP	322.50	
Vehicle Tax	DVLA G5992A30017 13.03.24XXXXXXXXXXXX0661	22002596	4/16/2024	GBP	322.50	
Vehicle Tax	DVLA G5992A30017 13.03.24XXXXXXXXXXXX0661	22002598	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX6720	22002600	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX6720	22002602	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX6720	22002604	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX6720	22002608	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX6720	22002610	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX9019	22002612	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX9019	22002614	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX9019	22002616	4/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX9019	22002618	4/16/2024	GBP	322.50	
Vehicle Tax	DVLA G5992A30017 13.03.24XXXXXXXXXXXX0661	22002620	4/16/2024	GBP	322.50	
Medical Fees / Occupational therapy	Professional Services	21008604	3/20/2024	GBP	324.00	54.00
Other Supplies & Services	TRAINING	21012002	5/17/2024	GBP	325.00	
Payments to Private Contractors	TRADE REFUSE	21009018	11/1/2023	GBP	326.70	54.45
Repairs and Maintenance - Equipment	Guillotine	21008568	2/13/2024	GBP	330.00	55.00
Service Contracts	Call Out	21008901	3/26/2024	GBP	330.00	55.00
Clothing & Uniforms	CLOTHING	21008700	3/6/2024	GBP	332.04	55.34



Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
322.50	4/16/2024	4/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
322.50	4/16/2024	4/16/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-322.50	
322.50	4/16/2024	4/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
322.50	4/16/2024	4/16/2024	G0913	PUBLIC PROTECTION		-322.50	
322.50	4/16/2024	4/16/2024	G0280	CLEANSING SERVICES		-322.50	
322.50	4/16/2024	4/16/2024	H5323	IRT EMPTY HOMES		-322.50	
322.50	4/16/2024	4/16/2024	G0390	GROUNDS MAINTENANCE		-322.50	
322.50	4/16/2024	4/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
322.50	4/16/2024	4/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
322.50	4/16/2024	4/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
322.50	4/16/2024	4/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
322.50	4/16/2024	4/16/2024	G0370	REFUSE & RECYCLING		-322.50	
322.50	4/16/2024	4/16/2024	G0280	CLEANSING SERVICES		-322.50	
322.50	4/16/2024	4/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
322.50	4/16/2024	4/16/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-322.50	
322.50	4/16/2024	4/16/2024	G0390	GROUNDS MAINTENANCE		-322.50	
322.50	4/16/2024	4/16/2024	G0370	REFUSE & RECYCLING		-322.50	
322.50	4/16/2024	4/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
322.50	4/16/2024	4/16/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-322.50	
322.50	4/16/2024	4/16/2024	H5323	IRT EMPTY HOMES		-322.50	
322.50	4/16/2024	4/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
270.00	4/5/2024	3/20/2024	G1024	HUMAN RESOURCES	PS	-324.00	
325.00	4/30/2024	5/17/2024	H1207	Responsive Repairs and Planned Maintenance		-325.00	
272.25	4/19/2024	11/1/2023	H5103	RESPONSIVE REPAIRS	PS	-326.70	
275.00	4/2/2024	2/13/2024	G0834	PRINTING	PS	-330.00	
275.00	4/19/2024	3/26/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-330.00	
276.70	4/5/2024	3/6/2024	G0370	REFUSE & RECYCLING	PS	-332.04	

**Invoice reference**

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Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Commercial	Domestic	100699
Community Services Directorate	Housing	Housing Commercial	Domestic	100699
Resources Directorate	Customer Services	Customer Services	Domestic	101891
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
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	101657
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Environmental Protection	Domestic	100188
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100188
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100188
Community Services Directorate	Community Services	Leisure Services	Domestic	100705
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Housing	Housing Management	Domestic	100106
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100893
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Leisure Services	Domestic	100541
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100435
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Leisure Services	Domestic	100820
Community Services Directorate	Community Services	Leisure Services	Domestic	100895
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100114
Community Services Directorate	Community Services	Environmental Protection	Domestic	100611
Community Services Directorate	Community Services	Environmental Health	Domestic	101585

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
JLA Limited	244045833	A57115	12	Posting of Incoming Invoices
JLA Limited	244059179	A57115	12	Posting of Incoming Invoices
JKS Mystery Shopping and Training Ltd	2138	A49105	12	Posting of Incoming Invoices
JLA Limited	244060902	A27010	12	Posting of Incoming Invoices
JLA Limited	244067242	A27010	12	Posting of Incoming Invoices
Anderson Commercials Limited	00-004941	A30025	12	Posting of Incoming Invoices
Coalville Cleaning Services	38047	A27020	12	Posting of Incoming Invoices
M J Motorspares	A26702	A40075	12	Posting of Incoming Invoices
Mertrux Ltd	21113743	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548505	A40075	12	Posting of Incoming Invoices
Mertrux Ltd	22219065	A40075	12	Posting of Incoming Invoices
Century Fire & Security Limited	INV-30399	A20005	12	Posting of Incoming Invoices
Century Fire & Security Limited	INV-30398	A20005	12	Posting of Incoming Invoices
Century Fire & Security Limited	INV-30397	A20005	12	Posting of Incoming Invoices
Tudor UK Ltd (trading as Tudor Environmental)	IN0298188	A40070	12	Posting of Incoming Invoices
People Scout Ltd	362895	A49045	12	Posting of Incoming Invoices
Severn Trent Water Limited	7140121706	A24005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11615	A20005	12	Posting of Incoming Invoices
People Scout Ltd	362847	A49045	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548813	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548810	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548796	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548812	A40075	12	Posting of Incoming Invoices
Ford Motor Company T/A Parts Plus	26340389	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W549000	A40075	12	Posting of Incoming Invoices
Fire Proof Ltd	223133	A20005	12	Posting of Incoming Invoices
Capita Gas Registration & Ancillary Services Ltd	5300058	A47010	12	Posting of Incoming Invoices
Sure Maintenance Ltd	S111307 - 1	A20010	12	Posting of Incoming Invoices
K Borley and Son Ltd	60761	A40070	12	Posting of Incoming Invoices
Meon Ltd	M95059	A40070	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548651	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548656	A40075	12	Posting of Incoming Invoices
People Scout Ltd	362794	A49045	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548785	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548811	A40075	12	Posting of Incoming Invoices
Syston Rolling Shutters Ltd t/a Syston Doors	4350	A20005	12	Posting of Incoming Invoices
Wilks Head & Eve LLP	INV-55580	A44036	12	Posting of Incoming Invoices
British Telecommunications Plc	8090259	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	wbc	21008524	2/18/2024	GBP	336.00	56.00
Payments to Private Contractors	wbc	21008525	3/18/2024	GBP	336.00	56.00
Other Supplies & Services	SURVEYS MARCH 24	21008898	4/4/2024	GBP	336.00	56.00
Contract Cleaning	Total Care Contract	21008617	3/22/2024	GBP	338.40	56.40
Contract Cleaning	st marys court	21008796	4/4/2024	GBP	338.40	56.40
Call Out and Recovery - External	PARTS	21009034	3/29/2024	GBP	342.00	57.00
Cleaning Materials	SUPPLIES	21008882	4/2/2024	GBP	343.20	57.20
Fleet Non-Stock Purchase	PARTS	21009329	3/18/2024	GBP	346.20	57.70
Fleet Non-Stock Purchase	Parts	21009157	3/12/2024	GBP	351.02	58.50
Fleet Non-Stock Purchase	PARTS	21009036	2/29/2024	GBP	353.40	58.90
Fleet Non-Stock Purchase	PARTS	21009384	2/12/2024	GBP	355.20	59.20
Property Repairs, Maintenance & Alterations	NEWMARKET	21008816	3/28/2024	GBP	360.00	60.00
Property Repairs, Maintenance & Alterations	WBC	21008817	3/28/2024	GBP	360.00	60.00
Property Repairs, Maintenance & Alterations	CUSTOMER CENTRE	21008818	3/28/2024	GBP	360.00	60.00
Stock Materials and Consumables	Plants	21008916	2/5/2024	GBP	361.30	60.22
Publicity	leicester mercury	21009357	3/28/2024	GBP	362.88	60.48
Water Services	FLAT 4 HOOD CT	21008689	3/6/2024	GBP	370.01	0.00
Property Repairs, Maintenance & Alterations	THE COURTYARD	21009067	4/15/2024	GBP	375.08	62.51
Publicity	DERBY TELEGRAPH	21009360	3/28/2024	GBP	375.30	62.55
Fleet Non-Stock Purchase	PARTS	21009028	3/26/2024	GBP	375.36	62.56
Fleet Non-Stock Purchase	PARTS	21009031	3/26/2024	GBP	375.36	62.56
Fleet Non-Stock Purchase	PARTS	21009032	3/26/2024	GBP	375.36	62.56
Fleet Non-Stock Purchase	PARTS	21009033	3/26/2024	GBP	375.36	62.56
Fleet Non-Stock Purchase	PARTS	21009338	3/21/2024	GBP	379.13	63.19
Fleet Non-Stock Purchase	PARTS	21009060	3/31/2024	GBP	380.16	63.36
Property Repairs, Maintenance & Alterations	Pavillion Owen street	21008538	3/18/2024	GBP	384.00	64.00
Subscriptions	Renewal	21009355	3/21/2024	GBP	385.92	64.32
Property Repairs, Maintenance & Alterations (Reactive)	QL BATCH FAIL	21012016	3/31/2024	GBP	389.24	64.87
Stock Materials and Consumables	Materials	21008763	3/21/2024	GBP	390.00	65.00
Stock Materials and Consumables	Line Marking	21008566	3/22/2024	GBP	391.62	65.27
Fleet Non-Stock Purchase	PARTS	21009026	3/15/2024	GBP	391.80	65.30
Fleet Non-Stock Purchase	PARTS	21009040	3/15/2024	GBP	391.80	65.30
Publicity	LEICESTER MERCURY	21009364	3/28/2024	GBP	394.97	65.83
Fleet Non-Stock Purchase	PARTS	21009029	3/26/2024	GBP	395.88	65.98
Fleet Non-Stock Purchase	PARTS	21009030	3/26/2024	GBP	395.88	65.98
Property Repairs, Maintenance & Alterations	Enigineer Visit	21008946	3/25/2024	GBP	396.00	66.00
Valuation Fees	Professional Advice	21008932	2/16/2024	GBP	404.68	67.45
Payments to Private Contractors	ASI support	21009202	4/15/2024	GBP	405.08	67.51

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
280.00	4/2/2024	2/18/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-336.00	
280.00	4/2/2024	3/18/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-336.00	
280.00	4/19/2024	4/4/2024	G1523	CUSTOMER SERVICES	PS	-336.00	
282.00	4/5/2024	3/22/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	4/12/2024	4/4/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
285.00	4/16/2024	3/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-342.00	
286.00	4/19/2024	4/2/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-343.20	
288.50	4/26/2024	3/18/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-346.20	
292.52	4/22/2024	3/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-351.02	
294.50	4/16/2024	2/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-353.40	
296.00	4/26/2024	2/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-355.20	
300.00	4/12/2024	3/28/2024	G0700	Newmarket	PS	-360.00	
300.00	4/12/2024	3/28/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-360.00	
300.00	4/12/2024	3/28/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-360.00	
301.08	4/19/2024	2/5/2024	G0390	GROUNDS MAINTENANCE	PS	-361.30	
302.40	4/26/2024	3/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-362.88	
370.01	4/5/2024	3/6/2024	H5030	HOUSING S & M GENERAL	PZ	-370.01	
312.57	4/22/2024	4/15/2024	G0048	THE COURTYARD	PS	-375.08	
312.75	4/26/2024	3/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-375.30	
312.80	4/16/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-375.36	
312.80	4/16/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-375.36	
312.80	4/16/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-375.36	
312.80	4/16/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-375.36	
315.94	4/26/2024	3/21/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-379.13	
316.80	4/16/2024	3/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-380.16	
320.00	4/2/2024	3/18/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-384.00	
321.60	4/26/2024	3/21/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-385.92	
324.37	4/30/2024	3/31/2024	H5036	HEATING REPAIRS	PS	-389.24	
325.00	4/12/2024	3/21/2024	G0390	GROUNDS MAINTENANCE	PS	-390.00	
326.36	4/2/2024	3/22/2024	G0390	GROUNDS MAINTENANCE	PS	-391.62	
326.50	4/16/2024	3/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-391.80	
326.50	4/16/2024	3/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-391.80	
329.14	4/26/2024	3/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-394.97	
329.90	4/16/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-395.88	
329.90	4/16/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-395.88	
330.00	4/19/2024	3/25/2024	G0204	DEPOTS	PS	-396.00	
337.23	4/19/2024	2/16/2024	G0141	DISTRICT CAR PARKS	PS	-404.68	
337.57	4/22/2024	4/15/2024	G0324	BORDER INSPECTION POST	PS	-405.08	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100939
Community Services Directorate	Housing	Income & Systems	Domestic	101671
Community Services Directorate	Community Services	Waste Services	Domestic	100946
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Resources Directorate	ICT	ICT	Domestic	100598
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100161
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100956
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Community Services Directorate	Community Services	Environmental Protection	Domestic	100471
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	101944
Community Services Directorate	Community Services	Environmental Protection	Domestic	100248
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100605
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100156
Community Services Directorate	Community Services	Waste Services	Domestic	100068



<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
CFH Docmail Ltd	CS66884701	A49045	12	Posting of Incoming Invoices
Megastrikers	July 2024	A47507	12	Posting of Incoming Invoices
Pentagon Parts Distribution	97620594	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548486	A40075	12	Posting of Incoming Invoices
Nottingham City Council	855149356	A16015	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548680	A40075	12	Posting of Incoming Invoices
Phs Group Ltd	70461073	A20006	12	Posting of Incoming Invoices
TQ Hotels Ltd	2638	A49105	12	Posting of Incoming Invoices
Groundsman Tools Ltd	70734	A42005	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13417	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548506	A40075	12	Posting of Incoming Invoices
Mertrux Ltd	21113218	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I20717	A40075	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07952107INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07965615INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08009721INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08019031INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08032375INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08044296INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08053680INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08066146INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08086599INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08099699INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08077750INV	A32015	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	60297522	A40075	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9444	A40075	12	Posting of Incoming Invoices
RH Environmental Limited	22171	A16015	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548507	A40075	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC8	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC24	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC13	A30017	12	Posting of Incoming Invoices
Mertrux Ltd	21113937	A40075	12	Posting of Incoming Invoices
Data Shredders	117977	A49105	12	Posting of Incoming Invoices
ICCM	17709	A47010	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21130	A44065	12	Posting of Incoming Invoices
Ksa Consulting Engineers Ltd	6400	A57115	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1187	A49005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Publicity	LEAFLETS	21008707	2/14/2024	GBP	406.38	67.73
Contributions	Youth Club sessions	21011959	7/31/2024	GBP	410.24	0.00
Fleet Non-Stock Purchase	PARTS	21009331	3/26/2024	GBP	412.52	68.75
Fleet Non-Stock Purchase	PARTS	21009043	2/29/2024	GBP	412.80	68.80
Staff Training Expenses - Non Payroll	subs 2425	21009090	4/9/2024	GBP	414.00	69.00
Fleet Non-Stock Purchase	PARTS	21009024	3/15/2024	GBP	416.88	69.48
Service Contracts	supplies	21008518	3/22/2024	GBP	417.08	69.51
Other Supplies & Services	ELLIOTT RIGBY	21008983	12/5/2022	GBP	420.00	70.00
Clothing & Uniforms	supplies	21008520	3/20/2024	GBP	421.94	70.32
Fleet Non-Stock Purchase	PARTS	21009262	4/11/2024	GBP	424.15	70.69
Fleet Non-Stock Purchase	PARTS	21009038	2/29/2024	GBP	424.80	70.80
Fleet Non-Stock Purchase	PARTS	21009383	2/28/2024	GBP	433.94	72.32
Fleet Non-Stock Purchase	Tyres	21009111	4/9/2024	GBP	437.16	72.86
Hire of Plant/Vehicles	PARTS	21009234	12/13/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	PARTS	21009236	12/25/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	PARTS	21009239	1/30/2024	GBP	438.48	73.08
Hire of Plant/Vehicles	PARTS	21009240	2/7/2024	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21009242	2/19/2024	GBP	438.48	73.08
Hire of Plant/Vehicles	PARTS	21009243	2/28/2024	GBP	438.48	73.08
Hire of Plant/Vehicles	PARTS	21009246	3/6/2024	GBP	438.48	73.08
Hire of Plant/Vehicles	PARTS	21009247	3/18/2024	GBP	438.48	73.08
Hire of Plant/Vehicles	PARTS	21009249	4/3/2024	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21009250	4/15/2024	GBP	438.48	73.08
Hire of Plant/Vehicles	PARTS	21009324	3/27/2024	GBP	438.48	73.08
Fleet Non-Stock Purchase	PARTS	21009333	2/29/2024	GBP	440.40	73.40
Fleet Non-Stock Purchase	PARTS	21009260	2/19/2024	GBP	441.72	73.62
Staff Training Expenses - Non Payroll	Training	21009198	2/27/2024	GBP	446.40	74.40
Fleet Non-Stock Purchase	PARTS	21009037	2/29/2024	GBP	448.68	74.78
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX6720	22002601	4/16/2024	GBP	452.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX9019	22002617	4/16/2024	GBP	452.50	
Vehicle Tax	LISA MEADOWS DVLA G5992A30017XXXXXXXXXXXX6720	22002606	4/16/2024	GBP	452.50	
Fleet Non-Stock Purchase	Parts	21009156	3/16/2024	GBP	453.94	75.66
Other Supplies & Services	TRANSPORT FEE	21008842	3/22/2024	GBP	462.00	77.00
Subscriptions	MEMBERSHIP	21008864	4/5/2024	GBP	465.00	0.00
Consultancy Services	professional services	21009076	4/15/2024	GBP	468.84	78.14
Payments to Private Contractors	Survey	21008508	1/26/2024	GBP	480.00	80.00
Hire of Equipment	PLASTERBOARD	21008713	3/22/2024	GBP	480.00	80.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
338.65	4/5/2024	2/14/2024	G0370	REFUSE & RECYCLING	PS	-406.38	
410.24	4/30/2024	7/31/2024	H5080	HOUSING NEEDS AND SYSTEMS	PZ	-410.24	
343.77	4/26/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-412.52	
344.00	4/16/2024	2/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-412.80	
345.00	4/19/2024	4/9/2024	G1011	ICT	PS	-414.00	
347.40	4/16/2024	3/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-416.88	
347.57	4/12/2024	3/22/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-417.08	
350.00	4/19/2024	12/5/2022	G0570	HOMELESS PREVENTION	PS	-420.00	
351.62	4/5/2024	3/20/2024	G0390	GROUNDS MAINTENANCE	PS	-421.94	
353.46	4/26/2024	4/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-424.15	
354.00	4/16/2024	2/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-424.80	
361.62	4/26/2024	2/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-433.94	
364.30	4/22/2024	4/9/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-437.16	
365.40	4/26/2024	12/13/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	4/26/2024	12/25/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	4/26/2024	1/30/2024	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	4/26/2024	2/7/2024	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	4/26/2024	2/19/2024	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	4/26/2024	2/28/2024	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	4/26/2024	3/6/2024	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	4/26/2024	3/18/2024	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	4/26/2024	4/3/2024	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	4/26/2024	4/15/2024	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	4/26/2024	3/27/2024	G0370	REFUSE & RECYCLING	PS	-438.48	
367.00	4/26/2024	2/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-440.40	
368.10	4/26/2024	2/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-441.72	
372.00	4/22/2024	2/27/2024	G1126	ENVIRONMENTAL PROTECTION	PS	-446.40	
373.90	4/16/2024	2/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-448.68	
452.50	4/16/2024	4/16/2024	G0382	TRADE REFUSE COLLECTION		-452.50	
452.50	4/16/2024	4/16/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-452.50	
452.50	4/16/2024	4/16/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-452.50	
378.28	4/22/2024	3/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-453.94	
385.00	4/12/2024	3/22/2024	G0370	REFUSE & RECYCLING	PS	-462.00	
465.00	4/12/2024	4/5/2024	G1126	ENVIRONMENTAL PROTECTION	PZ	-465.00	
390.70	4/19/2024	4/15/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-468.84	
400.00	4/2/2024	1/26/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-480.00	
400.00	4/5/2024	3/22/2024	G0280	CLEANSING SERVICES	PS	-480.00	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101669
Community Services Directorate	Community Services	Leisure Services	Domestic	101703
Community Services Directorate	Community Services	Leisure Services	Domestic	100739
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	100620
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100550
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	100213
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100496
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	Domestic	100820
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100550
Community Services Directorate	Community Services	Leisure Services	Domestic	101502
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Housing	Housing Management	Domestic	100066
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100652
Community Services Directorate	Community Services	Leisure Services	Domestic	100604
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100638
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Community Services Directorate	Community Services	Waste Services	Domestic	101268
Community Services Directorate	Community Services	Waste Services	Domestic	101268

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
J F Lloyd & Sons	SI-1203	A49005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1218	A49005	12	Posting of Incoming Invoices
JLA Limited	244067241	A27010	12	Posting of Incoming Invoices
JLA Limited	244038550	A27010	12	Posting of Incoming Invoices
Leicestershire County Council	100262575	A27010	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	DER 11205679	A32015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3457	A57115	12	Posting of Incoming Invoices
YourNewLifePlan	0002	A16017	12	Posting of Incoming Invoices
Green Life Innovations (GLI)	24032	A44185	12	Posting of Incoming Invoices
The International Certification and Training Academy	INV877	A16015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8931	A20015	12	Posting of Incoming Invoices
Saffron Catering	15278	A44175	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548999	A40075	12	Posting of Incoming Invoices
Proudcastle	30838	A20005	12	Posting of Incoming Invoices
Second Element Ltd	324068	A57120	12	Posting of Incoming Invoices
JLA Limited	244064118	A27010	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33300	A40075	12	Posting of Incoming Invoices
EDF Energy Customers Plc	671190188724	A20005	12	Posting of Incoming Invoices
Mertrux Ltd	21113550	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3455	A57115	12	Posting of Incoming Invoices
JLA Limited	244072434	A27010	12	Posting of Incoming Invoices
JLA Limited	300007585	A27010	12	Posting of Incoming Invoices
K Borley and Son Ltd	71	A40070	12	Posting of Incoming Invoices
Wider Plan Ltd	5442298	A49105	12	Posting of Incoming Invoices
Proudcastle	31402	A20005	12	Posting of Incoming Invoices
MediArb Ltd	1641	A40070	12	Posting of Incoming Invoices
Coalville Cleaning Services	37914	A27010	12	Posting of Incoming Invoices
People Scout Ltd	362846	A49045	12	Posting of Incoming Invoices
People Scout Ltd	362824	A49045	12	Posting of Incoming Invoices
Leicestershire County Council	100224600	A27010	12	Posting of Incoming Invoices
MCS Cleaning & Maintenance Ltd	SI-19295	A27010	12	Posting of Incoming Invoices
Landscape Supply Company	132517	A40070	12	Posting of Incoming Invoices
Lift & Engineering Services Ltd	NV277688	A20005	12	Posting of Incoming Invoices
HGV Direct Ltd	INV674724	A40075	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI16316	A57116	12	Posting of Incoming Invoices
Fireserv Uk	138242	A20005	12	Posting of Incoming Invoices
VAPTA Systems Ltd	INV-2078	A47010	12	Posting of Incoming Invoices
VAPTA Systems Ltd	INV-2054	A47010	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Hire of Equipment	TWO LOADS	21009021	4/5/2024	GBP	480.00	80.00
Hire of Equipment	2 LOADS	21009345	4/19/2024	GBP	480.00	80.00
Contract Cleaning	fairfield court	21008795	4/4/2024	GBP	494.40	82.40
Contract Cleaning	FAIRFIELD COURT	21008873	2/1/2024	GBP	494.40	82.40
Contract Cleaning	Cleaning charges	21008616	3/26/2024	GBP	495.84	82.64
Hire of Plant/Vehicles	vehicle hire	21012021	6/19/2024	GBP	496.13	82.69
Payments to Private Contractors	61-63 st matthews ave	21008578	3/14/2024	GBP	499.20	59.20
Corporate Training Programme	menopause presentation 28/02/2024	21008495	2/1/2024	GBP	500.00	
Misc Supplies and Services	Willow Workshops	21008761	3/27/2024	GBP	500.00	0.00
Staff Training Expenses - Non Payroll	First Aid Course	21008608	3/19/2024	GBP	504.00	84.00
Security of Premises	MARKET HALL	21008826	3/31/2024	GBP	504.72	84.12
Training/Workshops	07032024	21008871	3/7/2024	GBP	507.60	84.60
Fleet Non-Stock Purchase	PARTS	21009025	3/31/2024	GBP	508.67	72.28
Property Repairs, Maintenance & Alterations	STENSON HOUSE	21008353	3/14/2024	GBP	511.50	85.25
Other Private Contractors – Water	LEGIONELLA TESTING	21008512	3/22/2024	GBP	511.88	85.31
Contract Cleaning	HOOD COURT	21008799	3/30/2024	GBP	513.40	85.57
Fleet Non-Stock Purchase	SIGNS	21009220	3/6/2024	GBP	516.00	86.00
Property Repairs, Maintenance & Alterations	lombard house	21009097	3/25/2024	GBP	519.98	86.66
Fleet Non-Stock Purchase	Parts	21009160	3/6/2024	GBP	525.65	87.61
Payments to Private Contractors	19 central ave	21008580	3/14/2024	GBP	528.00	58.00
Contract Cleaning	CENTRAL COURT	21009310	4/17/2024	GBP	530.40	88.40
Contract Cleaning	Order Number: S2008959	21011954	8/3/2024	GBP	530.40	88.40
Stock Materials and Consumables	Materials	21008762	3/1/2024	GBP	531.64	88.61
Other Supplies & Services	CHILDCARE VOUCHERS	21009004	4/5/2024	GBP	533.00	
Property Repairs, Maintenance & Alterations	Stenson House	21008911	4/10/2024	GBP	534.00	89.00
Stock Materials and Consumables	examination	21009086	4/15/2024	GBP	540.00	90.00
Contract Cleaning	TANYARD HOUSE	21008846	3/25/2024	GBP	549.05	91.51
Publicity	LEICESTER MERCURY	21009361	3/28/2024	GBP	555.41	92.57
Publicity	LEICESTER MERCURY	21009362	3/28/2024	GBP	555.41	92.57
Contract Cleaning	Cleaning charges	21009199	10/17/2023	GBP	556.10	92.68
Contract Cleaning	Courtyard Clean	21008915	4/5/2024	GBP	558.00	93.00
Stock Materials and Consumables	compost	21009079	4/16/2024	GBP	566.57	94.43
Property Repairs, Maintenance & Alterations	Tanyard House	21008952	2/22/2024	GBP	567.50	94.58
Fleet Non-Stock Purchase	Parts	21009163	2/15/2024	GBP	569.32	94.89
Other Private Contractors - Heating	JUNE 24	21011980	6/30/2024	GBP	570.96	95.16
Property Repairs, Maintenance & Alterations	TANYARD HOUSE	21008899	3/26/2024	GBP	573.60	95.60
Subscriptions	Workshop Licence	21009183	4/1/2024	GBP	576.60	96.10
Subscriptions	Workshop Licence	21009195	3/1/2024	GBP	576.60	96.10

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
400.00	4/19/2024	4/5/2024	G0280	CLEANSING SERVICES	PS	-480.00	
400.00	4/26/2024	4/19/2024	G0280	CLEANSING SERVICES	PS	-480.00	
412.00	4/12/2024	4/4/2024	H5030	HOUSING S & M GENERAL	PS	-494.40	
412.00	4/12/2024	2/1/2024	H5030	HOUSING S & M GENERAL	PS	-494.40	
413.20	4/5/2024	3/26/2024	G0390	GROUNDS MAINTENANCE	PS	-495.84	
413.44	4/30/2024	6/19/2024	G0370	REFUSE & RECYCLING	PS	-496.13	
296.00	4/2/2024	3/14/2024	G0390	GROUNDS MAINTENANCE	PS	-499.20	
500.00	4/5/2024	2/1/2024	G1024	HUMAN RESOURCES		-500.00	
500.00	4/12/2024	3/27/2024	G0695	LRS/LSA	PE	-500.00	
420.00	4/5/2024	3/19/2024	G0695	LRS/LSA	PS	-504.00	
420.60	4/12/2024	3/31/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-504.72	
423.00	4/12/2024	3/7/2024	H1208	DIRECTOR & HEAD OF HOUSING	PS	-507.60	
361.39	4/16/2024	3/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-508.67	
426.25	4/12/2024	3/14/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-511.50	
426.57	4/2/2024	3/22/2024	H5037	SERVICING	PS	-511.88	
427.84	4/12/2024	3/30/2024	H5030	HOUSING S & M GENERAL	PS	-513.40	
430.00	4/26/2024	3/6/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-516.00	
433.32	4/26/2024	3/25/2024	G0037	TANYARD HOUSE	PS	-519.98	
438.04	4/22/2024	3/6/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-525.65	
290.00	4/2/2024	3/14/2024	G0390	GROUNDS MAINTENANCE	PS	-528.00	
442.00	4/26/2024	4/17/2024	H5030	HOUSING S & M GENERAL	PS	-530.40	
442.00	4/30/2024	8/3/2024	H5030	HOUSING S & M GENERAL	PS	-530.40	
443.03	4/12/2024	3/1/2024	G0390	GROUNDS MAINTENANCE	PS	-531.64	
473.00	4/19/2024	4/5/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC		-533.00	
445.00	4/19/2024	4/10/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-534.00	
450.00	4/19/2024	4/15/2024	G0390	GROUNDS MAINTENANCE	PS	-540.00	
457.54	4/19/2024	3/25/2024	G0037	TANYARD HOUSE	PS	-549.05	
462.84	4/26/2024	3/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-555.41	
462.84	4/26/2024	3/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-555.41	
463.42	4/22/2024	10/17/2023	H5030	HOUSING S & M GENERAL	PS	-556.10	
465.00	4/19/2024	4/5/2024	G0048	THE COURTYARD	PS	-558.00	
472.14	4/19/2024	4/16/2024	G0390	GROUNDS MAINTENANCE	PS	-566.57	
472.92	4/19/2024	2/22/2024	G0037	TANYARD HOUSE	PS	-567.50	
474.43	4/22/2024	2/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-569.32	
475.80	4/30/2024	6/30/2024	H5035	HEATING SERVICING	PS	-570.96	
478.00	4/19/2024	3/26/2024	G0037	TANYARD HOUSE	PS	-573.60	
480.50	4/22/2024	4/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.60	
480.50	4/22/2024	3/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.60	





Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101404
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100085
Community Services Directorate	Community Services	Leisure Services	Domestic	100632
Community Services Directorate	Community Services	Environmental Protection	Domestic	101823
Community Services Directorate	Community Services	Waste Services	Domestic	100559
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	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Environmental Protection	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100085
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Environmental Protection	Domestic	100338
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100076
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Environmental Health	Domestic	101641
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Resources Directorate	ICT	ICT	Domestic	100331
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100215
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101433
Community Services Directorate	Community Services	Waste Services	Domestic	100794
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Community Services Directorate	Housing	Asset Management	Domestic	101696
Community Services Directorate	Community Services	Leisure Services	Domestic	101939
Community Services Directorate	Community Services	Leisure Services	Domestic	101939
Community Services Directorate	Community Services	Waste Services	Domestic	101653

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
John Merison BMC Ltd	11521	A20005	12	Posting of Incoming Invoices
Second Element Ltd	324140	A57120	12	Posting of Incoming Invoices
Wiz Training and Development Ltd	242/2526	A16017	12	Posting of Incoming Invoices
Oadby & Wigston Borough Council	139169	A44025	12	Posting of Incoming Invoices
Optimum Performance	Womens Conditioning Class	A44185	12	Posting of Incoming Invoices
Funhouse Comedy Ltd	comedy show	A49045	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	26981	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I20139	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I20136	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I20120	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I20242	A40075	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96457109	A40075	12	Posting of Incoming Invoices
People Scout Ltd	362845	A49045	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I20751	A40075	12	Posting of Incoming Invoices
People Scout Ltd	362869	A49045	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1199	A49005	12	Posting of Incoming Invoices
HGV Direct Ltd	INV674070	A40075	12	Posting of Incoming Invoices
Oadby & Wigston Borough Council	138981	A44025	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07948382INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07980221INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08049611INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08082987INV	A32015	12	Posting of Incoming Invoices
JRB Enterprise Ltd	27122	A40930	12	Posting of Incoming Invoices
John Merison BMC Ltd	11234	A20005	12	Posting of Incoming Invoices
Melton Borough Council	30000045476	A44175	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I19558	A40075	12	Posting of Incoming Invoices
Airports Bureau Systems Limited	SI9979	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI18755	A57116	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96457105	A40075	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0071	A45020	12	Posting of Incoming Invoices
NICEIC Sales	87913437	A57121	12	Posting of Incoming Invoices
The Outdoor Education Company (East) Ltd	NWL10098	A44942	12	Posting of Incoming Invoices
George Browns Ltd	523899	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8932	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8930	A20015	12	Posting of Incoming Invoices
Ridge and Partners LLP	264680	A57115	12	Posting of Incoming Invoices
Leicester Building Plastics Ltd	67545	A49105	12	Posting of Incoming Invoices
Leicester Building Plastics Ltd	67545 - REPAY AS PAYMENT RETURNED	A49105	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08019033INV	A32015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	CUSTOMER SERVICES	21008406	3/19/2024	GBP	581.93	96.99
Other Private Contractors – Water	FAIRFIELD COURT	21008718	3/31/2024	GBP	588.00	98.00
Corporate Training Programme	Political Awareness Training	21008611	3/23/2024	GBP	594.00	99.00
Legal Expenses	Review	21008753	3/22/2024	GBP	600.00	100.00
Misc Supplies and Services	Fitness Class	21008760	3/25/2024	GBP	600.00	0.00
Publicity	balance	21009094	2/26/2024	GBP	600.00	100.00
Fleet Non-Stock Purchase	PARTS	21009274	2/12/2024	GBP	600.00	100.00
Fleet Non-Stock Purchase	Tyres	21009124	2/20/2024	GBP	604.80	100.80
Fleet Non-Stock Purchase	Tyres	21009125	2/20/2024	GBP	604.80	100.80
Fleet Non-Stock Purchase	Tyres	21009126	2/15/2024	GBP	604.80	100.80
Fleet Non-Stock Purchase	Tyres	21009129	2/27/2024	GBP	604.80	100.80
Fleet Non-Stock Purchase	FJ15 TBV	21009213	4/18/2024	GBP	608.11	101.35
Publicity	Publication	21008913	3/28/2024	GBP	613.58	102.26
Fleet Non-Stock Purchase	Tyres	21009108	4/11/2024	GBP	619.20	103.20
Publicity	leicester mercury	21009358	3/28/2024	GBP	619.58	103.26
Hire of Equipment	RENTAL	21008787	3/29/2024	GBP	624.00	104.00
Fleet Non-Stock Purchase	Parts	21009165	2/14/2024	GBP	628.30	104.72
Legal Expenses	Professional Services	21008632	2/16/2024	GBP	630.00	105.00
Hire of Plant/Vehicles	PARTS	21009232	12/11/2023	GBP	638.74	106.46
Hire of Plant/Vehicles	PARTS	21009237	1/8/2024	GBP	638.74	106.46
Hire of Plant/Vehicles	PARTS	21009244	3/4/2024	GBP	638.74	106.46
Hire of Plant/Vehicles	HIRE	21009327	3/28/2024	GBP	638.74	106.46
Purchase of Equipment - Litter Picking	vest print	21011983	6/24/2024	GBP	642.00	107.00
Property Repairs, Maintenance & Alterations	NEWMARKET	21008850	1/12/2024	GBP	642.22	107.04
Training/Workshops	procurement support	21008591	3/21/2024	GBP	642.86	
Fleet Non-Stock Purchase	Tyres	21009130	12/6/2023	GBP	653.50	108.92
Payments to Private Contractors	APRIL TO JUNE	21009316	4/11/2024	GBP	660.00	110.00
Other Private Contractors - Heating	JULY 24	21011975	7/31/2024	GBP	666.12	111.02
Fleet Non-Stock Purchase	DG18 KDU	21009214	4/18/2024	GBP	679.80	113.30
Telephones	Rental Charges	21008746	4/3/2024	GBP	685.81	114.30
Other Private Contractors - Electrical and Gas	Annual Fee	21008502	2/26/2024	GBP	690.00	115.00
Promotions and Events	Climbing Wall	21008599	3/25/2024	GBP	693.00	115.50
Fleet Non-Stock Purchase	Service	21009206	10/20/2023	GBP	704.40	117.40
Security of Premises	CUSTOMER SERVICES	21008825	3/31/2024	GBP	712.08	118.68
Security of Premises	linden way	21008827	3/31/2024	GBP	712.08	118.68
Payments to Private Contractors	Melrose Road	21008756	3/31/2024	GBP	720.00	120.00
Other Supplies & Services	Materials	21008558	3/22/2024	GBP	725.00	121.00
Other Supplies & Services	SUPPLIES	21008794	3/22/2024	GBP	725.00	121.00
Hire of Plant/Vehicles	PARTS	21009241	2/7/2024	GBP	734.06	122.34

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
484.94	4/12/2024	3/19/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-581.93	
490.00	4/12/2024	3/31/2024	H5037	SERVICING	PS	-588.00	
495.00	4/5/2024	3/23/2024	G1024	HUMAN RESOURCES	PS	-594.00	
500.00	4/12/2024	3/22/2024	G1017	LEGAL	PS	-600.00	
600.00	4/19/2024	3/25/2024	G0695	LRS/LSA	PE	-600.00	
500.00	4/19/2024	2/26/2024	G0700	Newmarket	PS	-600.00	
500.00	4/26/2024	2/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-600.00	
504.00	4/22/2024	2/20/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-604.80	
504.00	4/22/2024	2/20/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-604.80	
504.00	4/22/2024	2/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-604.80	
504.00	4/22/2024	2/27/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-604.80	
506.76	4/26/2024	4/18/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-608.11	
511.32	4/19/2024	3/28/2024	G0141	DISTRICT CAR PARKS	PS	-613.58	
516.00	4/22/2024	4/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-619.20	
516.32	4/26/2024	3/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-619.58	
520.00	4/12/2024	3/29/2024	G0280	CLEANSING SERVICES	PS	-624.00	
523.58	4/22/2024	2/14/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-628.30	
525.00	4/5/2024	2/16/2024	G1017	LEGAL	PS	-630.00	
532.28	4/26/2024	12/11/2023	G0370	REFUSE & RECYCLING	PS	-638.74	
532.28	4/26/2024	1/8/2024	G0370	REFUSE & RECYCLING	PS	-638.74	
532.28	4/26/2024	3/4/2024	G0370	REFUSE & RECYCLING	PS	-638.74	
532.28	4/26/2024	3/28/2024	G0370	REFUSE & RECYCLING	PS	-638.74	
535.00	4/30/2024	6/24/2024	G0913	PUBLIC PROTECTION	PS	-642.00	
535.18	4/12/2024	1/12/2024	G0700	Newmarket	PS	-642.22	
642.86	4/19/2024	3/21/2024	G0900	UK Shared Prosperity Fund		-642.86	
544.59	4/22/2024	12/6/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-653.50	
550.00	4/26/2024	4/11/2024	G0324	BORDER INSPECTION POST	PS	-660.00	
555.10	4/30/2024	7/31/2024	H5035	HEATING SERVICING	PS	-666.12	
566.50	4/26/2024	4/18/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-679.80	
571.51	4/12/2024	4/3/2024	G1011	ICT	PS	-685.81	
575.00	4/2/2024	2/26/2024	H5021	ELECTRICAL INSPECTIONS	PS	-690.00	
577.50	4/2/2024	3/25/2024	S0473	COALVILLE EVENTS	PS	-693.00	
587.00	4/22/2024	10/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-704.40	
593.40	4/12/2024	3/31/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-712.08	
593.40	4/12/2024	3/31/2024	G0204	DEPOTS	PS	-712.08	
600.00	4/12/2024	3/31/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-720.00	
605.00	4/2/2024	3/22/2024	G0395	GREEN SPACES	PS	-725.00	
605.00	4/12/2024	3/22/2024	G0395	GREEN SPACES	PS	-725.00	
611.72	4/26/2024	2/7/2024	G0370	REFUSE & RECYCLING	PS	-734.06	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101572
Community Services Directorate	Housing	Housing Management	Domestic	101326
Community Services Directorate	Housing	Income & Systems	Domestic	100920
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101862
Community Services Directorate	Community Services	Waste Services	Domestic	100497
Community Services Directorate	Community Services	Waste Services	Domestic	100497
Community Services Directorate	Community Services	Waste Services	Domestic	100497
Community Services Directorate	Community Services	Waste Services	Domestic	100497
Community Services Directorate	Community Services	Leisure Services	Domestic	100408
Resources Directorate	ICT	ICT	Domestic	100641
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101962
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101326
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Asset Management	Domestic	100019
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Environmental Health	Domestic	100228
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101326
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100156
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100156
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Resources Directorate	ICT	ICT	Domestic	100689
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Environmental Protection	Domestic	100164
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069

<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	42120508	A40075	12	Posting of Incoming Invoices
Dawson Butler Ltd	18 CHURCH VIEW IBSTOCK	A57115	12	Posting of Incoming Invoices
E.on Next	163853843	A21005	12	Posting of Incoming Invoices
Fretwell Print and Design Limited	1300601	A43010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3459	A57115	12	Posting of Incoming Invoices
HGV Direct Ltd	INV688322	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3456	A57115	12	Posting of Incoming Invoices
Fireserv Uk	138402	A20005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV06339	A35910	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV06340	A35910	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV06386	A35910	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV06394	A35910	12	Posting of Incoming Invoices
Huws Gray Group	IG881963	A40070	12	Posting of Incoming Invoices
Premier Paper Group	2964844	A40070	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-005969	A45005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11542	A20005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11543	A20005	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13402	A40075	12	Posting of Incoming Invoices
E.on Next	KI-26EAD6FS-0031	A21005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3468	A57115	12	Posting of Incoming Invoices
Browne Jacobson LLP	1035825	A44039	12	Posting of Incoming Invoices
People Scout Ltd	362854	A17005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8927	A20015	12	Posting of Incoming Invoices
Vetspeed Ltd	INV731079	A44185	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8933	A20015	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	263090	A57121	12	Posting of Incoming Invoices
E.on Next	KI-F71D99E3-0008	A20005	12	Posting of Incoming Invoices
HGV Direct Ltd	INV689055	A40075	12	Posting of Incoming Invoices
Ksa Consulting Engineers Ltd	6398	A57115	12	Posting of Incoming Invoices
Ksa Consulting Engineers Ltd	6399	A57115	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I004648	A45005	12	Posting of Incoming Invoices
HGV Direct Ltd	INV693703	A40070	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20311266	A32015	12	Posting of Incoming Invoices
Bechtle Limited	1024469298	A45005	12	Posting of Incoming Invoices
Watling JCB Ltd	13295425	A40075	12	Posting of Incoming Invoices
HGV Direct Ltd	INV703809	A40075	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	52767	A42005	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54762	A57115	12	Posting of Incoming Invoices



Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Fleet Non-Stock Purchase	Parts	21008629	3/20/2024	GBP	746.17	124.36
Payments to Private Contractors	18 CHURCH VIEW IBSTOCK	21012003	8/20/2024	GBP	750.00	
Electricity	15 CENTRAL COURT	21008684	3/8/2024	GBP	752.39	35.83
External Printing	NEWSLETTER	21008802	4/4/2024	GBP	760.00	
Payments to Private Contractors	4 sycamore drive	21008576	3/14/2024	GBP	765.60	87.60
Fleet Non-Stock Purchase	Parts	21009178	3/12/2024	GBP	770.96	128.49
Payments to Private Contractors	hood court ashby	21008579	3/14/2024	GBP	771.60	88.60
Property Repairs, Maintenance & Alterations	Welfare Cabin	21008930	4/9/2024	GBP	775.32	129.22
Vehicle Tracking Rental	Subscription	21009347	11/22/2023	GBP	792.00	132.00
Vehicle Tracking Rental	Subscription	21009348	11/22/2023	GBP	792.00	132.00
Vehicle Tracking Rental	Subscription	21009349	11/28/2023	GBP	792.00	132.00
Vehicle Tracking Rental	Subscription	21009350	11/28/2023	GBP	792.00	132.00
Stock Materials and Consumables	SUPPLIES	21008845	3/4/2024	GBP	793.58	132.46
Stock Materials and Consumables	PAPER	22002025	4/4/2024	GBP	798.51	133.08
IT Equipment Purchase / Hire	EQUIPMENT	21011989	8/22/2024	GBP	811.20	126.20
Property Repairs, Maintenance & Alterations	HERM REC GROUND	21008680	3/28/2024	GBP	816.00	136.00
Property Repairs, Maintenance & Alterations	HERM REC GROUND	21008681	3/28/2024	GBP	816.00	136.00
Fleet Non-Stock Purchase	PARTS	21009265	4/2/2024	GBP	817.61	136.27
Electricity	MARLBOROUGH SQ	21009318	3/6/2024	GBP	823.49	39.21
Payments to Private Contractors	5 news st	21008572	3/14/2024	GBP	828.00	96.00
Professional Fees	professional services	21008601	9/26/2023	GBP	831.60	138.60
Staff Advertising	ctax 24/25	21008993	3/28/2024	GBP	842.28	140.38
Security of Premises	STENSON HOUSE	21008830	3/31/2024	GBP	844.20	140.70
Misc Supplies and Services	EAST MIDLANDS AIRPORT	21008859	3/31/2024	GBP	849.34	141.56
Security of Premises	Various Lock ups	21008757	3/31/2024	GBP	855.36	142.56
Other Private Contractors - Electrical and Gas	MEX Application	21008559	3/21/2024	GBP	884.88	51.11
Property Repairs, Maintenance & Alterations	UNIT 13 WBC	21009321	4/2/2024	GBP	889.60	42.36
Fleet Non-Stock Purchase	Parts	21009176	3/13/2024	GBP	896.17	149.36
Payments to Private Contractors	Survey	21008505	1/26/2024	GBP	900.00	150.00
Payments to Private Contractors	Survey	21008507	1/26/2024	GBP	900.00	150.00
IT Equipment Purchase / Hire	CONSULTANCY	22002024	4/4/2024	GBP	900.00	150.00
Stock Materials and Consumables	PARTS	21008676	3/21/2024	GBP	903.22	150.54
Hire of Plant/Vehicles	29022024	21009217	2/29/2024	GBP	909.92	151.65
IT Equipment Purchase / Hire	SUPPLIES	21009288	3/4/2024	GBP	912.00	152.00
Fleet Non-Stock Purchase	PARTS	21008819	4/8/2024	GBP	919.43	153.24
Fleet Non-Stock Purchase	Parts	21009170	4/11/2024	GBP	920.28	153.38
Clothing & Uniforms	CLOTHING	21011967	8/21/2024	GBP	922.12	153.69
Payments to Private Contractors	Loft Insulation	21008954	4/11/2024	GBP	943.75	0.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
621.81	4/12/2024	3/20/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-746.17	
750.00	4/30/2024	8/20/2024	H5103	RESPONSIVE REPAIRS		-750.00	
716.56	4/5/2024	3/8/2024	H5030	HOUSING S & M GENERAL	PL	-752.39	
760.00	4/12/2024	4/4/2024	H5085	RESIDENT INVOLVEMENT		-760.00	
438.00	4/2/2024	3/14/2024	G0390	GROUNDS MAINTENANCE	PS	-765.60	
642.47	4/22/2024	3/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-770.96	
443.00	4/2/2024	3/14/2024	G0390	GROUNDS MAINTENANCE	PS	-771.60	
646.10	4/19/2024	4/9/2024	G0204	DEPOTS	PS	-775.32	
660.00	4/26/2024	11/22/2023	G0370	REFUSE & RECYCLING	PS	-792.00	
660.00	4/26/2024	11/22/2023	G0370	REFUSE & RECYCLING	PS	-792.00	
660.00	4/26/2024	11/28/2023	G0370	REFUSE & RECYCLING	PS	-792.00	
660.00	4/26/2024	11/28/2023	G0370	REFUSE & RECYCLING	PS	-792.00	
662.31	4/12/2024	3/4/2024	G0390	GROUNDS MAINTENANCE	PS	-793.58	
665.42	4/12/2024	4/4/2024	G0837	PRINT ROOM	PS	-798.51	
631.00	4/30/2024	8/22/2024	G1024	HUMAN RESOURCES	PS	-811.20	
680.00	4/12/2024	3/28/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-816.00	
680.00	4/12/2024	3/28/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-816.00	
681.34	4/26/2024	4/2/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-817.61	
784.28	4/26/2024	3/6/2024	G0055	MARLBOROUGH CENTRE	PL	-823.49	
480.00	4/2/2024	3/14/2024	G0390	GROUNDS MAINTENANCE	PS	-828.00	
693.00	4/2/2024	9/26/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-831.60	
701.90	4/19/2024	3/28/2024	G1211	COUNCIL TAX	PS	-842.28	
703.50	4/12/2024	3/31/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-844.20	
707.78	4/12/2024	3/31/2024	G0324	BORDER INSPECTION POST	PS	-849.34	
712.80	4/12/2024	3/31/2024	G0390	GROUNDS MAINTENANCE	PS	-855.36	
255.57	4/12/2024	3/21/2024	H5021	ELECTRICAL INSPECTIONS	PS	-884.88	
847.24	4/26/2024	4/2/2024	G0044	WHITWICK BUSINESS CENTRE	PL	-889.60	
746.81	4/22/2024	3/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-896.17	
750.00	4/2/2024	1/26/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-900.00	
750.00	4/2/2024	1/26/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-900.00	
750.00	4/12/2024	4/4/2024	G1011	ICT	PS	-900.00	
752.68	4/5/2024	3/21/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-903.22	
758.27	4/26/2024	2/29/2024	G0370	REFUSE & RECYCLING	PS	-909.92	
760.00	4/26/2024	3/4/2024	G1011	ICT	PS	-912.00	
766.19	4/12/2024	4/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-919.43	
766.90	4/22/2024	4/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-920.28	
768.43	4/30/2024	8/21/2024	G0700	Newmarket	PS	-922.12	
943.75	4/19/2024	4/11/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PZ	-943.75	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100648
Community Services Directorate	Community Services	Environmental Protection	Domestic	100635
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100598
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Community Services Directorate	Community Services	Leisure Services	Domestic	100222
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101540
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Housing	Housing Management	Domestic	100732
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Leisure Services	Domestic	100099
Community Services Directorate	Community Services	Environmental Protection	Domestic	100688
Community Services Directorate	Community Services	Leisure Services	Domestic	101041
Community Services Directorate	Community Services	Leisure Services	Domestic	101041
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Community Services	Environmental Protection	Domestic	100471
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101496
Community Services Directorate	Community Services	Waste Services	Domestic	100376
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100976
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101880
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
British Gas	814425880	A20005	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC29	A40920	12	Posting of Incoming Invoices
Nottingham City Council	855166462	A16017	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20315199	A32015	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9467	A40075	12	Posting of Incoming Invoices
Measham Leisure Centre	329	A22010	12	Posting of Incoming Invoices
Indeed Ireland Operations Ltd	90890408	A17005	12	Posting of Incoming Invoices
Coalville Cleaning Services	37918	A27010	12	Posting of Incoming Invoices
Water Plus Limited	INV05264922	A24005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07948384INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07980223INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08049612INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08082990INV	A32015	12	Posting of Incoming Invoices
Rigby Taylor Limited	OASI0118802	A40070	12	Posting of Incoming Invoices
Midlands Cooling Services Ltd	9267	A20005	12	Posting of Incoming Invoices
Second Element Ltd	224003	A20006	12	Posting of Incoming Invoices
Second Element Ltd	324029	A20006	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20327037	A32015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3461	A57115	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071038767	A16040	12	Posting of Incoming Invoices
John Merison BMC Ltd	11620	A20005	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	60297347	A40075	12	Posting of Incoming Invoices
Morgan Lambert Limited	69217	A57118	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54365	A57115	12	Posting of Incoming Invoices
RH Environmental Limited	22213	A47010	12	Posting of Incoming Invoices
John Merison BMC Ltd	11510	A20005	12	Posting of Incoming Invoices
HGV Direct Ltd	INV681470	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W548797	A40075	12	Posting of Incoming Invoices
SSE	IV00351597	A20005	12	Posting of Incoming Invoices
Hako Machines Limited	9002722119	A40075	12	Posting of Incoming Invoices
Midland Facilities Services Ltd	1422	A20005	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I005524	A45008	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3458	A57115	12	Posting of Incoming Invoices
David Granger Architectural Design Ltd	15614	C02035	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	049535	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	049384	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	048105	A32015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	UNIT 13 COURTYARD	21009320	6/5/2023	GBP	946.69	45.08
Purchase of Equipment	REBECCA ROSE METER G0913A40920XXXXXXXXXXXXX9164	22002622	4/16/2024	GBP	948.00	158.00
Corporate Training Programme	TRAINING	21012011	8/14/2024	GBP	965.28	160.88
Hire of Plant/Vehicles	PARTS	21009273	3/28/2024	GBP	972.68	162.11
Fleet Non-Stock Purchase	Mower Service	21008612	3/20/2024	GBP	986.62	164.44
Hire of Rooms	activity income	21008808	3/31/2024	GBP	1,000.00	0.00
Staff Advertising	advertising	21008875	3/31/2024	GBP	1,000.00	
Contract Cleaning	CUSTOMER SERVICES	21008847	3/25/2024	GBP	1,007.36	167.89
Water Services	CHARGES	21009307	3/28/2024	GBP	1,010.59	0.00
Hire of Plant/Vehicles	PARTS	21009233	12/11/2023	GBP	1,013.04	168.84
Hire of Plant/Vehicles	PARTS	21009238	1/8/2024	GBP	1,013.04	168.84
Hire of Plant/Vehicles	PARTS	21009245	3/4/2024	GBP	1,013.04	168.84
Hire of Plant/Vehicles	HIRE	21009248	3/28/2024	GBP	1,013.04	168.84
Stock Materials and Consumables	DELIVERY	21012017	8/19/2024	GBP	1,014.00	162.00
Property Repairs, Maintenance & Alterations	CLEAN NEWMARKET	21009023	4/10/2024	GBP	1,020.00	170.00
Service Contracts	Legionella Management	21008780	2/23/2024	GBP	1,021.26	78.89
Service Contracts	TESTING	21009010	3/22/2024	GBP	1,021.26	78.82
Hire of Plant/Vehicles	vehicle hire	21012020	6/28/2024	GBP	1,025.09	170.85
Payments to Private Contractors	9 moreton walk	21008574	3/14/2024	GBP	1,029.60	171.60
Medical Fees / Occupational therapy	REPORT	21009356	4/8/2024	GBP	1,035.00	172.50
Property Repairs, Maintenance & Alterations	ASHBY LC	21009314	4/16/2024	GBP	1,048.59	174.77
Fleet Non-Stock Purchase	PARTS	21009337	2/22/2024	GBP	1,056.10	176.02
Third Party Auditing	AUDITS	21011974	7/31/2024	GBP	1,060.49	176.75
Payments to Private Contractors	Loft Insulation	21008633	3/27/2024	GBP	1,068.75	0.00
Subscriptions	SUBS	21008124	3/7/2024	GBP	1,070.40	178.40
Property Repairs, Maintenance & Alterations	Stenson House	21008458	3/18/2024	GBP	1,070.83	178.47
Fleet Non-Stock Purchase	Parts	21009168	2/28/2024	GBP	1,080.00	180.00
Fleet Non-Stock Purchase	PARTS	21009059	3/26/2024	GBP	1,104.98	184.16
Property Repairs, Maintenance & Alterations	ELECTRICITY	21009313	2/19/2024	GBP	1,110.44	185.07
Fleet Non-Stock Purchase	PARTS	21009389	3/28/2024	GBP	1,120.92	186.82
Property Repairs, Maintenance & Alterations	Gas Pipework Works	21009205	4/11/2024	GBP	1,122.02	187.00
IT Maintenance	EQUIPMENT	21009284	4/17/2024	GBP	1,126.00	187.67
Payments to Private Contractors	18 kelso court	21008577	3/14/2024	GBP	1,128.00	188.00
Payments to Contractors	professional services	21008603	1/31/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	PARTS	21009251	4/5/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	PARTS	21009252	3/29/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	PARTS	21009253	2/23/2024	GBP	1,140.00	190.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
901.61	4/26/2024	6/5/2023	G0048	THE COURTYARD	PL	-946.69	
790.00	4/16/2024	4/16/2024	G0141	DISTRICT CAR PARKS	PS	-948.00	
804.40	4/30/2024	8/14/2024	G1024	HUMAN RESOURCES	PS	-965.28	
810.57	4/26/2024	3/28/2024	G0370	REFUSE & RECYCLING	PS	-972.68	
822.18	4/5/2024	3/20/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-986.62	
1,000.00	4/12/2024	3/31/2024	G0695	LRS/LSA	PE	-1,000.00	
1,000.00	4/12/2024	3/31/2024	G1024	HUMAN RESOURCES		-1,000.00	
839.47	4/19/2024	3/25/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,007.36	
1,010.59	4/26/2024	3/28/2024	H5030	HOUSING S & M GENERAL	PZ	-1,010.59	
844.20	4/26/2024	12/11/2023	G0370	REFUSE & RECYCLING	PS	-1,013.04	
844.20	4/26/2024	1/8/2024	G0370	REFUSE & RECYCLING	PS	-1,013.04	
844.20	4/26/2024	3/4/2024	G0370	REFUSE & RECYCLING	PS	-1,013.04	
844.20	4/26/2024	3/28/2024	G0370	REFUSE & RECYCLING	PS	-1,013.04	
810.00	4/30/2024	8/19/2024	G0390	GROUNDS MAINTENANCE	PS	-1,014.00	
850.00	4/22/2024	4/10/2024	G0700	Newmarket	PS	-1,020.00	
394.44	4/12/2024	2/23/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-1,021.26	
394.10	4/19/2024	3/22/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-1,021.26	
854.24	4/30/2024	6/28/2024	G0370	REFUSE & RECYCLING	PS	-1,025.09	
858.00	4/2/2024	3/14/2024	G0390	GROUNDS MAINTENANCE	PS	-1,029.60	
862.50	4/26/2024	4/8/2024	G1024	HUMAN RESOURCES	PS	-1,035.00	
873.83	4/26/2024	4/16/2024	G0141	DISTRICT CAR PARKS	PS	-1,048.59	
880.08	4/26/2024	2/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,056.10	
883.74	4/30/2024	7/31/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,060.49	
1,068.75	4/12/2024	3/27/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PZ	-1,068.75	
892.00	4/2/2024	3/7/2024	G1126	ENVIRONMENTAL PROTECTION	PS	-1,070.40	
892.36	4/12/2024	3/18/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,070.83	
900.00	4/22/2024	2/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,080.00	
920.81	4/16/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,104.98	
925.37	4/26/2024	2/19/2024	G0055	MARLBOROUGH CENTRE	PS	-1,110.44	
934.10	4/26/2024	3/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,120.92	
935.02	4/22/2024	4/11/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,122.02	
938.33	4/26/2024	4/17/2024	G1011	ICT	PS	-1,126.00	
940.00	4/2/2024	3/14/2024	G0390	GROUNDS MAINTENANCE	PS	-1,128.00	
950.00	4/2/2024	1/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,140.00	
950.00	4/26/2024	4/5/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	4/26/2024	3/29/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	4/26/2024	2/23/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	





Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Resources Directorate	ICT	ICT	Domestic	100336
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Environmental Protection	Domestic	100271
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100550
Resources Directorate	ICT	ICT	Domestic	101908
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100065
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Community Services	Waste Services	Domestic	100041
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Leisure Services	Domestic	100027
Community Services Directorate	Community Services	Leisure Services	Domestic	100027
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100725
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100065
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Community Services	Environmental Health	Domestic	101585
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Housing	Housing Management	Domestic	100413
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Community Services Directorate	Community Services	Waste Services	Domestic	100328

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Refuse Vehicle Solutions Ltd	049127	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	047856	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	047591	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	049712	A32015	12	Posting of Incoming Invoices
Multidata (Europe) Ltd	INV-387594	A45008	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8929	A20015	12	Posting of Incoming Invoices
Bemrose Booth	520304	A43015	12	Posting of Incoming Invoices
Coalville Cleaning Services	37917	A27010	12	Posting of Incoming Invoices
Second Element Ltd	324026	A57120	12	Posting of Incoming Invoices
Proudcastle	30771	A20006	12	Posting of Incoming Invoices
Reprolines	1287	A45005	12	Posting of Incoming Invoices
Morgan Lambert Limited	68713	A57118	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I20105	A40075	12	Posting of Incoming Invoices
BSP Consulting	SDB-42602	C02055	12	Posting of Incoming Invoices
Leicestershire County Council	40257809	A57115	12	Posting of Incoming Invoices
Coalville Cleaning Services	37919	A27010	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54717	C02035	12	Posting of Incoming Invoices
Dennis Eagle Limited	500448	A40075	12	Posting of Incoming Invoices
HGV Direct Ltd	INV684621	A40075	12	Posting of Incoming Invoices
Coalville Signs	240050	A20005	12	Posting of Incoming Invoices
Coalville Signs	240050	A20005	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96455920	A40075	12	Posting of Incoming Invoices
Royal Mail Group Plc	9071150155	A45015	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54718	A57115	12	Posting of Incoming Invoices
HM Revenues & Customs	267PP00112606 MONTH END 05/03/24	B32600	12	Posting of Incoming Invoices
Eville And Jones Limited	7592	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3460	A57115	12	Posting of Incoming Invoices
L Warrington	0295584	A30035	12	Posting of Incoming Invoices
County Safety Services Ltd t/a CSS Worksafe	39496 03/05/24	A16015	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024500	A57115	12	Posting of Incoming Invoices
Leicestershire County Council	40257781	A57115	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024787	A57115	12	Posting of Incoming Invoices
British Telecommunications Plc	8089506	A57115	12	Posting of Incoming Invoices
L Warrington	0295583	A30035	12	Posting of Incoming Invoices
Mertrux Ltd	21117771	A40075	12	Posting of Incoming Invoices
Resolve Antisocial Behaviour	RESOLVE/10418	A44039	12	Posting of Incoming Invoices
Tennals Pest Control	INV-22377	A57115	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970030779	A40920	12	Posting of Incoming Invoices
Calor Gas Limited	91559403	A21010	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>
Hire of Plant/Vehicles	PARTS	21009254	3/22/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	PARTS	21009255	2/16/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	PARTS	21009256	2/9/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	CONTRACT	21009391	4/12/2024	GBP	1,140.00	190.00
IT Maintenance	NEWMARKET	21008698	3/1/2024	GBP	1,150.56	191.76
Security of Premises	wbc	21008828	3/31/2024	GBP	1,160.64	193.44
Stationery	Metric Aura	21008557	3/22/2024	GBP	1,172.40	195.40
Contract Cleaning	ashby toilets	21008810	3/25/2024	GBP	1,174.32	195.72
Other Private Contractors – Water	hood court	21008523	3/21/2024	GBP	1,188.00	198.00
Service Contracts	Contact Centre	21008948	3/11/2024	GBP	1,188.00	198.00
IT Equipment Purchase / Hire	folding machine	21009077	4/16/2024	GBP	1,194.00	199.00
Third Party Auditing	AUDITS	21011982	6/30/2024	GBP	1,205.10	200.85
Fleet Non-Stock Purchase	Tyres	21009128	2/14/2024	GBP	1,209.60	201.60
External Consultants	MARLBOROUGH SQ	21008841	2/29/2024	GBP	1,260.00	210.00
Payments to Private Contractors	Trade Refuse	21008918	10/1/2023	GBP	1,290.30	215.05
Contract Cleaning	Cleaning Contract	21008597	3/25/2024	GBP	1,291.75	215.29
Payments to Contractors	Loft Insulation	21008922	4/10/2024	GBP	1,292.40	0.00
Fleet Non-Stock Purchase	PARTS	21009334	4/9/2024	GBP	1,296.00	216.00
Fleet Non-Stock Purchase	Parts	21009164	3/5/2024	GBP	1,318.48	219.75
Property Repairs, Maintenance & Alterations	cemetery signs	21008003	2/29/2024	GBP	1,335.00	73.00
Property Repairs, Maintenance & Alterations	cemetery signs	21008003	2/29/2024	GBP	1,335.00	149.50
Fleet Non-Stock Purchase	Parts & Labour	21008610	3/26/2024	GBP	1,335.44	222.57
Postages	POSTAGE	21011972	8/19/2024	GBP	1,335.96	222.66
Payments to Private Contractors	Loft Insulation	21008923	4/10/2024	GBP	1,368.75	0.00
Creditor - Sub-contractors Tax	CIS TAX	21008535	3/25/2024	GBP	1,380.40	
Payments to Private Contractors	PORTAL SERVICES MARCH 24	21009007	3/31/2024	GBP	1,391.92	231.99
Payments to Private Contractors	17 moreton walk	21008575	3/14/2024	GBP	1,410.00	235.00
Washing Down - External	MARCH CLEANS	21008893	3/25/2024	GBP	1,410.00	0.00
Staff Training Expenses - Non Payroll	RESCUE TRAINING	21011984	5/7/2024	GBP	1,434.00	239.00
Payments to Private Contractors	24-16 MAN ST NORMANTON	21008848	2/27/2024	GBP	1,443.25	240.54
Payments to Private Contractors	TRADE REFUSE	21009019	9/1/2023	GBP	1,448.70	241.45
Payments to Private Contractors	37 MAIN ST	21008411	3/15/2024	GBP	1,469.15	244.86
Payments to Private Contractors	SERVICE	21009311	4/15/2024	GBP	1,478.69	246.45
Washing Down - External	FEBRUARY 24	21008892	2/29/2024	GBP	1,480.00	0.00
Fleet Non-Stock Purchase	parts	21011992	7/2/2024	GBP	1,486.12	247.69
Professional Fees	MEMBERSHIP RENEWAL	21008685	3/25/2024	GBP	1,500.00	250.00
Payments to Private Contractors	Treatments	21008665	3/27/2024	GBP	1,509.00	251.50
Purchase of Equipment	Renewal	21006642	9/5/2023	GBP	1,530.00	255.00
Gas	BULK PROPANE	21008885	3/20/2024	GBP	1,543.50	73.50

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
950.00	4/26/2024	3/22/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	4/26/2024	2/16/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	4/26/2024	2/9/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	4/26/2024	4/12/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
958.80	4/5/2024	3/1/2024	G1011	ICT	PS	-1,150.56	
967.20	4/12/2024	3/31/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,160.64	
977.00	4/5/2024	3/22/2024	G0141	DISTRICT CAR PARKS	PS	-1,172.40	
978.60	4/12/2024	3/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,174.32	
990.00	4/2/2024	3/21/2024	H5037	SERVICING	PS	-1,188.00	
990.00	4/19/2024	3/11/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,188.00	
995.00	4/19/2024	4/16/2024	G1011	ICT	PS	-1,194.00	
1,004.25	4/30/2024	6/30/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,205.10	
1,008.00	4/22/2024	2/14/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,209.60	
1,050.00	4/12/2024	2/29/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,260.00	
1,075.25	4/19/2024	10/1/2023	H5103	RESPONSIVE REPAIRS	PS	-1,290.30	
1,076.46	4/2/2024	3/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,291.75	
1,292.40	4/19/2024	4/10/2024	C7200	Housing Capital Schemes	PZ	-1,292.40	
1,080.00	4/26/2024	4/9/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,296.00	
1,098.74	4/22/2024	3/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,318.48	
365.00	4/12/2024	2/29/2024	S0453	HUGGLESCOTE CEMETERY	PS	-1,335.00	
747.50	4/12/2024	2/29/2024	S0452	WHITWICK CEMETERY	PS	-1,335.00	
1,112.87	4/5/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,335.44	
1,113.30	4/30/2024	8/19/2024	G0845	ELECTIONS	PS	-1,335.96	
1,368.75	4/19/2024	4/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PZ	-1,368.75	
1,380.40	4/5/2024	3/25/2024	B9999	Balance Sheet - General Fund		-1,380.40	
1,159.93	4/19/2024	3/31/2024	G0324	BORDER INSPECTION POST	PS	-1,391.92	
1,175.00	4/2/2024	3/14/2024	G0390	GROUNDS MAINTENANCE	PS	-1,410.00	
1,410.00	4/12/2024	3/25/2024	G0370	REFUSE & RECYCLING	PZ	-1,410.00	
1,195.00	4/30/2024	5/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,434.00	
1,202.71	4/19/2024	2/27/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-1,443.25	
1,207.25	4/19/2024	9/1/2023	H5103	RESPONSIVE REPAIRS	PS	-1,448.70	
1,224.29	4/12/2024	3/15/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-1,469.15	
1,232.24	4/26/2024	4/15/2024	G0324	BORDER INSPECTION POST	PS	-1,478.69	
1,480.00	4/12/2024	2/29/2024	G0370	REFUSE & RECYCLING	PZ	-1,480.00	
1,238.43	4/30/2024	7/2/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,486.12	
1,250.00	4/5/2024	3/25/2024	H5030	HOUSING S & M GENERAL	PS	-1,500.00	
1,257.50	4/5/2024	3/27/2024	G0348	PEST CONTROL	PS	-1,509.00	
1,275.00	4/5/2024	9/5/2023	H5050	OLDER PERSONS SERVICES	PS	-1,530.00	
1,470.00	4/12/2024	3/20/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PL	-1,543.50	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100205
Resources Directorate	Finance	Finance	Domestic	100223
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100201
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	100869
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Community Services	Environmental Protection	Domestic	100682
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Chief Executive Directorate	Legal & Support Services	Head of Legal & Commercial	Domestic	100665
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	100689
Community Services Directorate	Community Services	Environmental Health	Domestic	100702
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Resources Directorate	ICT	ICT	Domestic	100700
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Commercial	Domestic	100784
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Resources Directorate	Finance	Finance	Domestic	100784
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	100689
Community Services Directorate	Community Services	Waste Services	Domestic	100239
Community Services Directorate	Community Services	Environmental Protection	Domestic	101934
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100803
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Community Services	Environmental Protection	Domestic	100336

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Timber-Link Fencing Ltd	3462	A57115	12	Posting of Incoming Invoices
KisP	015	A44185	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	YC/RT1223	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3444	A57115	12	Posting of Incoming Invoices
County Drains Leicester Ltd	INV-57361	A20006	12	Posting of Incoming Invoices
CIPFA	3172133	A45045	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8926	A20015	12	Posting of Incoming Invoices
Geze Uk Limited	905810403	A20005	12	Posting of Incoming Invoices
exi	PN2608	A44065	12	Posting of Incoming Invoices
Morgan Lambert Limited	67292	A57118	12	Posting of Incoming Invoices
Ibstock Community Voice	4240	A49045	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI18754	A57116	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005318	C04025	12	Posting of Incoming Invoices
Browne Jacobson LLP	1060764	A44025	12	Posting of Incoming Invoices
Coalville Cleaning Services	37916	A27010	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI11305	A57120	12	Posting of Incoming Invoices
John Merison BMC Ltd	11539	A20005	12	Posting of Incoming Invoices
Second Element Ltd	324049	A57120	12	Posting of Incoming Invoices
SCI Print Limited	139639	A43010	12	Posting of Incoming Invoices
Bechtle Limited	1024464428	C04010	12	Posting of Incoming Invoices
The Professional Promotion Company Ltd	18606	A44185	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3454	A57115	12	Posting of Incoming Invoices
Quadient UK Ltd	817489141	A45015	12	Posting of Incoming Invoices
Vivid Resourcing	SLVRL0139622	A44065	12	Posting of Incoming Invoices
Nettitude Limited	27863	A46047	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0140624	A44065	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI16315	A57116	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0146054	A11005	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024248	A57115	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0138426	A11005	12	Posting of Incoming Invoices
UK Healthcare	INV/04/2024/11189	A16030	12	Posting of Incoming Invoices
Bechtle Limited	1024436467	C04010	12	Posting of Incoming Invoices
Logistics UK	300407037	A49105	12	Posting of Incoming Invoices
Norfolk County Council	10075328	A44025	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I19555	A40075	12	Posting of Incoming Invoices
Environment Agency	B01990724J	A49075	12	Posting of Incoming Invoices
N Security Ltd	1.NWLDC.SS.JUL24	A44185	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024788	A57115	12	Posting of Incoming Invoices
Multidata (Europe) Ltd	INV-388085	A40920	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>
Payments to Private Contractors	26 elm grove	21008573	3/14/2024	GBP	1,563.60	260.60
Misc Supplies and Services	JULY 24	21012010	8/11/2024	GBP	1,600.00	0.00
Stock Materials and Consumables	NOV 23	22002022	12/8/2023	GBP	1,603.20	267.20
Payments to Private Contractors	17 moira dale	21008583	3/1/2024	GBP	1,609.20	268.20
Service Contracts	Coalville Waste Station	21008750	3/28/2024	GBP	1,617.61	269.60
IT Licences	hosting service	21009106	3/4/2024	GBP	1,646.40	274.40
Security of Premises	COUNCIL OFFICES	21008831	3/31/2024	GBP	1,649.04	274.84
Property Repairs, Maintenance & Alterations	Quoted Works	21008605	10/30/2023	GBP	1,680.00	280.00
Consultancy Services	CROPSTON DRIVE	21009315	12/30/2023	GBP	1,680.00	280.00
Third Party Auditing	AUDITS	21008869	3/31/2024	GBP	1,687.14	281.19
Publicity	ADVERTS	21009064	4/11/2024	GBP	1,728.00	288.00
Other Private Contractors - Heating	JULY 24	21011976	7/31/2024	GBP	1,741.39	290.23
Housing Capital Expenditure	consultancy	21008668	3/12/2024	GBP	1,743.76	290.63
Legal Expenses	Professional Services	21008907	3/18/2024	GBP	1,764.96	294.16
Contract Cleaning	STENSON HOUSE	21008844	3/25/2024	GBP	1,768.00	294.67
Other Private Contractors – Water	MARCH 24	21008866	3/31/2024	GBP	1,778.33	296.39
Property Repairs, Maintenance & Alterations	STAFFORD HOUSE	21008679	3/28/2024	GBP	1,793.48	298.91
Other Private Contractors – Water	legionella testing	21008513	3/22/2024	GBP	1,820.00	303.33
External Printing	Printing	21008973	3/22/2024	GBP	1,846.80	307.80
Purchase of IT Hardware	SUPPLIES	21009293	2/14/2024	GBP	1,848.00	308.00
Misc Supplies and Services	24039 / 24040 / 24041	21011878	8/9/2024	GBP	1,851.00	308.50
Payments to Private Contractors	115 stonehill	21008581	3/14/2024	GBP	1,860.00	310.00
Postages	POSTAGE	21009342	4/15/2024	GBP	1,905.22	0.00
Consultancy Services	A BRANSON	21008793	4/3/2024	GBP	1,920.00	320.00
Accreditation	Cyber Essentials	21008903	4/4/2024	GBP	1,920.00	320.00
Consultancy Services	A BRANSON	21009012	4/10/2024	GBP	1,920.00	320.00
Other Private Contractors - Heating	JUNE 24	21011981	6/30/2024	GBP	1,934.88	322.48
Agency Supply Staff	INDERJEET LALL	21011991	6/12/2024	GBP	2,001.00	333.50
Payments to Private Contractors	WORKS	21009330	2/21/2024	GBP	2,056.48	342.75
Agency Supply Staff	C YATES	21008533	3/20/2024	GBP	2,057.04	342.84
Employee Benefits	MONTHLY CHARGES	21008876	4/1/2024	GBP	2,074.07	
Purchase of IT Hardware	SUPPLIES	21009285	10/16/2023	GBP	2,075.94	345.99
Other Supplies & Services	MEMBERSHIP	21008693	2/12/2024	GBP	2,100.00	350.00
Legal Expenses	CHARGES	21009085	4/15/2024	GBP	2,137.20	356.20
Fleet Non-Stock Purchase	Tyres	21009194	12/6/2023	GBP	2,138.40	356.40
Licences - General	CHARGES	21009390	4/10/2024	GBP	2,240.00	0.00
Misc Supplies and Services	Ashby Street Security	21011957	7/21/2024	GBP	2,242.94	373.82
Payments to Private Contractors	RAVENSTONE ROAD	21008412	3/15/2024	GBP	2,245.62	374.27
Purchase of Equipment	COALVILLE MARKET	21008683	3/27/2024	GBP	2,278.80	379.80



Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,303.00	4/2/2024	3/14/2024	G0390	GROUNDS MAINTENANCE	PS	-1,563.60	
1,600.00	4/30/2024	8/11/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-1,600.00	
1,336.00	4/12/2024	12/8/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-1,603.20	
1,341.00	4/2/2024	3/1/2024	G0390	GROUNDS MAINTENANCE	PS	-1,609.20	
1,348.01	4/12/2024	3/28/2024	G0204	DEPOTS	PS	-1,617.61	
1,372.00	4/19/2024	3/4/2024	G1003	FINANCIAL PLANNING	PS	-1,646.40	
1,374.20	4/12/2024	3/31/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-1,649.04	
1,400.00	4/5/2024	10/30/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-1,680.00	
1,400.00	4/26/2024	12/30/2023	G0650	CROPSTON DRIVE - SALE OF LAND	PS	-1,680.00	
1,405.95	4/22/2024	3/31/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,687.14	
1,440.00	4/19/2024	4/11/2024	G0700	Newmarket	PS	-1,728.00	
1,451.16	4/30/2024	7/31/2024	H5035	HEATING SERVICING	PS	-1,741.39	
1,453.13	4/5/2024	3/12/2024	C7200	Housing Capital Schemes	PS	-1,743.76	
1,470.80	4/19/2024	3/18/2024	G0844	MONITORING OFFICER	PS	-1,764.96	
1,473.33	4/19/2024	3/25/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,768.00	
1,481.94	4/12/2024	3/31/2024	H5035	HEATING SERVICING	PS	-1,778.33	
1,494.57	4/12/2024	3/28/2024	G0055	MARLBOROUGH CENTRE	PS	-1,793.48	
1,516.67	4/2/2024	3/22/2024	H5037	SERVICING	PS	-1,820.00	
1,539.00	4/19/2024	3/22/2024	G0845	ELECTIONS	PS	-1,846.80	
1,540.00	4/26/2024	2/14/2024	C7800	Resource Directorate Capital Schemes	PS	-1,848.00	
1,542.50	4/30/2024	8/9/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-1,851.00	
1,550.00	4/2/2024	3/14/2024	G0390	GROUNDS MAINTENANCE	PS	-1,860.00	
1,905.22	4/26/2024	4/15/2024	G0838	POST ROOM	PZ	-1,905.22	
1,600.00	4/12/2024	4/3/2024	G1028	PROCUREMENT	PS	-1,920.00	
1,600.00	4/19/2024	4/4/2024	G1011	ICT	PS	-1,920.00	
1,600.00	4/19/2024	4/10/2024	G1028	PROCUREMENT	PS	-1,920.00	
1,612.40	4/30/2024	6/30/2024	H5035	HEATING SERVICING	PS	-1,934.88	
1,667.50	4/30/2024	6/12/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-2,001.00	
1,713.73	4/26/2024	2/21/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-2,056.48	
1,714.20	4/2/2024	3/20/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
2,074.07	4/12/2024	4/1/2024	G1024	HUMAN RESOURCES		-2,074.07	
1,729.95	4/26/2024	10/16/2023	C7800	Resource Directorate Capital Schemes	PS	-2,075.94	
1,750.00	4/5/2024	2/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,100.00	
1,781.00	4/19/2024	4/15/2024	G0913	PUBLIC PROTECTION	PS	-2,137.20	
1,782.00	4/22/2024	12/6/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,138.40	
2,240.00	4/26/2024	4/10/2024	G0204	DEPOTS	PE	-2,240.00	
1,869.12	4/30/2024	7/21/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-2,242.94	
1,871.35	4/22/2024	3/15/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-2,245.62	
1,899.00	4/5/2024	3/27/2024	G0700	Newmarket	PS	-2,278.80	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100883
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Housing	Housing Management	Domestic	100060
Community Services Directorate	Community Services	Waste Services	Domestic	100188
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Human Resources	Human Resources	Domestic	102012
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100496
Resources Directorate	Finance	Finance	Domestic	100784
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	100886
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	CIS Suppliers	100077
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Community Services	Waste Services	Domestic	100295
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Protection	Domestic	101832
Community Services Directorate	Community Services	Waste Services	Domestic	100939
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100134
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Community Services Directorate	Community Services	Waste Services	Domestic	101268
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Resources Directorate	ICT	ICT	Domestic	100005
Resources Directorate	Finance	Finance	Domestic	100784
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Community Services Directorate	Community Services	Waste Services	Domestic	100803
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100665

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Perfect Circle JV Ltd	34174	C02055	12	Posting of Incoming Invoices
Everyone Active	155782692	A22010	12	Posting of Incoming Invoices
Venn Group Limited	4115346	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4117114	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0141232	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4149611	A11005	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800002477/2024	A47005	12	Posting of Incoming Invoices
Century Fire & Security Limited	INV-30017	A49105	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3443	A57115	12	Posting of Incoming Invoices
Hatfield Roberts Ltd	160824APH	A16017	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96454503	A40075	12	Posting of Incoming Invoices
N Security Ltd	2.NWLDC.SS.AUG24	A44185	12	Posting of Incoming Invoices
EDF Energy Customers Plc	671190004987	A20005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0139896	A11005	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV977911	A32015	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV987116	A32015	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV995479	A32015	12	Posting of Incoming Invoices
John Merison BMC Ltd	12141	C02035	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	1088433	A45040	12	Posting of Incoming Invoices
Leicestershire County Council	100292863	A52005	12	Posting of Incoming Invoices
Watling JCB Ltd	13789704	A40075	12	Posting of Incoming Invoices
Groundsman Tools Ltd	69884	A40920	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024791	A57115	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0138463	A11005	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970052713	A40920	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3471	A57115	12	Posting of Incoming Invoices
Hi-Tec Washrooms Solutions Ltd	556	A20005	12	Posting of Incoming Invoices
CFH Docmail Ltd	088330A	A49045	12	Posting of Incoming Invoices
Capita Business Services Ltd	6004171518	A45040	12	Posting of Incoming Invoices
Quadient UK Ltd	2024011582	A44137	12	Posting of Incoming Invoices
VAPTA Systems Ltd	Inv2072	A40920	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024792	A57115	12	Posting of Incoming Invoices
Quadient UK Ltd	TOP UP AN 663798 18-4-2024	A45015	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0139332	A11005	12	Posting of Incoming Invoices
HM Revenues & Customs	267PP00112606 month end 0524	B32600	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005336	C04025	12	Posting of Incoming Invoices
Environment Agency	B00013915T	A49075	12	Posting of Incoming Invoices
Browne Jacobson LLP	1060767	A44025	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
External Consultants	MARLBOROUGH CENTRE	21008715	3/28/2024	GBP	2,371.50	395.25
Hire of Rooms	Security	21008974	4/2/2024	GBP	2,375.00	0.00
Agency Supply Staff	Agency	21008615	3/20/2024	GBP	2,400.00	400.00
Agency Supply Staff	R FRISBY	21008801	3/26/2024	GBP	2,400.00	400.00
Consultancy Services	A BRANSON	21009221	4/17/2024	GBP	2,400.00	400.00
Agency Supply Staff	R Frisby Timesheet No: A1426301	21011921	8/7/2024	GBP	2,400.00	400.00
Grants	JULY INVOICE	21011985	8/20/2024	GBP	2,525.59	0.00
Other Supplies & Services	Risk Assessment	21008912	2/13/2024	GBP	2,542.80	423.80
Payments to Private Contractors	46 norris hill	21008584	3/1/2024	GBP	2,664.00	444.00
Corporate Training Programme	TRAINING	21012007	8/16/2024	GBP	2,700.00	450.00
Fleet Non-Stock Purchase	PARTS	21009336	2/29/2024	GBP	2,719.31	453.22
Misc Supplies and Services	SECURITY	21012008	8/20/2024	GBP	2,803.68	467.28
Property Repairs, Maintenance & Alterations	lombard house	21009096	2/28/2024	GBP	2,828.42	471.40
Agency Supply Staff	A WILKINSON	21008870	4/3/2024	GBP	2,835.00	472.50
Hire of Plant/Vehicles	RENTAL	21009374	1/31/2024	GBP	2,937.96	489.66
Hire of Plant/Vehicles	RENTAL	21009377	2/29/2024	GBP	2,937.96	489.66
Hire of Plant/Vehicles	RENTAL	21009378	3/28/2024	GBP	2,937.96	489.66
Payments to Contractors	BELVOIR SHOPPING CENTRE	21012005	8/27/2024	GBP	3,000.00	500.00
IT Software	Professional Services	21008626	2/20/2024	GBP	3,038.40	506.40
Payments to Other Local Authorities	REPLIES	21011930	8/15/2024	GBP	3,130.80	521.80
Fleet Non-Stock Purchase	parts	21008673	3/22/2024	GBP	3,138.38	523.06
Purchase of Equipment	SUPPLIES	21009104	1/17/2024	GBP	3,139.14	523.19
Payments to Private Contractors	57-63 NORMANTON ROAD	21008415	3/15/2024	GBP	3,153.35	525.56
Agency Supply Staff	Agency	21008636	3/20/2024	GBP	3,240.00	540.00
Purchase of Equipment	SUPPLIES	21008728	3/14/2024	GBP	3,302.64	550.44
Payments to Private Contractors	40-48 church view	21008570	3/20/2024	GBP	3,324.00	554.00
Property Repairs, Maintenance & Alterations	Additional Works	21008655	2/26/2024	GBP	3,432.00	572.00
Publicity	CHARGE FOR INSERTS	21008709	2/29/2024	GBP	3,491.54	581.92
IT Software	software charges	21009080	4/15/2024	GBP	3,605.18	600.86
Operating Leases	CONTRACT	21008834	3/16/2024	GBP	3,644.16	607.36
Purchase of Equipment	Tablet	21009184	3/27/2024	GBP	3,935.87	655.97
Payments to Private Contractors	2 SPRING LANE	21008416	3/15/2024	GBP	3,942.41	657.07
Postages	Top up Franking	21009215	4/18/2024	GBP	4,000.00	0.00
Agency Supply Staff	A WILKINSON	21008806	3/26/2024	GBP	4,050.00	675.00
Creditor - Sub-contractors Tax	TAX DEDUCTION 050224	21007388	2/8/2024	GBP	4,096.00	
Housing Capital Expenditure	consultancy	21008670	3/13/2024	GBP	4,106.26	684.38
Licences - General	PERMIT	21009083	4/2/2024	GBP	4,169.00	0.00
Legal Expenses	Professional Services	21008908	3/18/2024	GBP	4,263.12	710.52

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,976.25	4/5/2024	3/28/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-2,371.50	
2,375.00	4/19/2024	4/2/2024	G0845	ELECTIONS	PE	-2,375.00	
2,000.00	4/5/2024	3/20/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	4/12/2024	3/26/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	4/26/2024	4/17/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,000.00	4/30/2024	8/7/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,525.59	4/30/2024	8/20/2024	H5030	HOUSING S & M GENERAL	OS	-2,525.59	
2,119.00	4/19/2024	2/13/2024	G0204	DEPOTS	PS	-2,542.80	
2,220.00	4/2/2024	3/1/2024	G0390	GROUNDS MAINTENANCE	PS	-2,664.00	
2,250.00	4/30/2024	8/16/2024	G1024	HUMAN RESOURCES	PS	-2,700.00	
2,266.09	4/26/2024	2/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,719.31	
2,336.40	4/30/2024	8/20/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-2,803.68	
2,357.02	4/26/2024	2/28/2024	G0037	TANYARD HOUSE	PS	-2,828.42	
2,362.50	4/12/2024	4/3/2024	G1003	FINANCIAL PLANNING	PS	-2,835.00	
2,448.30	4/26/2024	1/31/2024	G0370	REFUSE & RECYCLING	PS	-2,937.96	
2,448.30	4/26/2024	2/29/2024	G0370	REFUSE & RECYCLING	PS	-2,937.96	
2,448.30	4/26/2024	3/28/2024	G0370	REFUSE & RECYCLING	PS	-2,937.96	
2,500.00	4/30/2024	8/27/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-3,000.00	
2,532.00	4/5/2024	2/20/2024	G1017	LEGAL	PS	-3,038.40	
2,609.00	4/30/2024	8/15/2024	G0870	LOCAL LAND CHARGES	PS	-3,130.80	
2,615.32	4/5/2024	3/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,138.38	
2,615.95	4/19/2024	1/17/2024	G0280	CLEANSING SERVICES	PS	-3,139.14	
2,627.79	4/12/2024	3/15/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-3,153.35	
2,700.00	4/5/2024	3/20/2024	G1003	FINANCIAL PLANNING	PS	-3,240.00	
2,752.20	4/12/2024	3/14/2024	H5050	OLDER PERSONS SERVICES	PS	-3,302.64	
2,770.00	4/2/2024	3/20/2024	G0390	GROUNDS MAINTENANCE	PS	-3,324.00	
2,860.00	4/5/2024	2/26/2024	G0260	PUBLIC CONVENIENCES	PS	-3,432.00	
2,909.62	4/5/2024	2/29/2024	G0370	REFUSE & RECYCLING	PS	-3,491.54	
3,004.32	4/19/2024	4/15/2024	G1212	NNDR	PS	-3,605.18	
3,036.80	4/12/2024	3/16/2024	G0838	POST ROOM	PS	-3,644.16	
3,279.87	4/22/2024	3/27/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,935.87	
3,285.34	4/22/2024	3/15/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-3,942.41	
4,000.00	4/26/2024	4/18/2024	G0837	PRINT ROOM	PZ	-4,000.00	
3,375.00	4/12/2024	3/26/2024	G1003	FINANCIAL PLANNING	PS	-4,050.00	
4,096.00	4/5/2024	2/8/2024	B9999	Balance Sheet - General Fund		-4,096.00	
3,421.88	4/5/2024	3/13/2024	C7200	Housing Capital Schemes	PS	-4,106.26	
4,169.00	4/19/2024	4/2/2024	G0204	DEPOTS	PE	-4,169.00	
3,552.60	4/19/2024	3/18/2024	G1301	HEAD OF PLANNING	PS	-4,263.12	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	ICT	ICT	Domestic	100372
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100883
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101835
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Resources Directorate	ICT	ICT	Domestic	100185
Resources Directorate	Finance	Finance	Domestic	100223
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100605
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100709
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Chief Executive Directorate	Legal & Support Services	Internal Audit	Domestic	101497
Chief Executive Directorate	Legal & Support Services	Internal Audit	Domestic	101497
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100351
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Resources Directorate	Finance	Finance	Domestic	100134
Community Services Directorate	Community Services	Leisure Services	Domestic	101945
Community Services Directorate	Community Services	Leisure Services	Domestic	101945
Community Services Directorate	Community Services	Environmental Health	Domestic	100540
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100210
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100605



<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Click Travel Ltd	3422538	A44140	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10989361	A11005	12	Posting of Incoming Invoices
Idox Software Ltd	7046556	A45005	12	Posting of Incoming Invoices
Everyone Active	320492757	A22010	12	Posting of Incoming Invoices
E.on	123354	C02035	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024245	A57115	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024246	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	11118	A49105	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3356	A57115	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024244	A57115	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288171066	A45030	12	Posting of Incoming Invoices
CIPFA	3171600	A47010	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21101	C02055	12	Posting of Incoming Invoices
John Merison BMC Ltd	11473	A20005	12	Posting of Incoming Invoices
Click Travel Ltd	3427059	A44140	12	Posting of Incoming Invoices
Click Travel Ltd	3427059	A44140	12	Posting of Incoming Invoices
Alliance Consulting Solutions Ltd	CS 1435	C02035	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV987149	A32015	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54366	C02035	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024496	A57115	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 04 24 VC36	A44942	12	Posting of Incoming Invoices
T & S Heating Ltd	229140	A57115	12	Posting of Incoming Invoices
T & S Heating Ltd	229435	A57115	12	Posting of Incoming Invoices
Leicestershire County Council	100262773	C04015	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV977946	A32015	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010003268	A57115	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010003095	A57115	12	Posting of Incoming Invoices
FIT Business Solutions	2403/01	A11015	12	Posting of Incoming Invoices
FIT Business Solutions	2403/02	A11015	12	Posting of Incoming Invoices
The Association of Electoral Administrators Ltd	36013	A44065	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	52	A44065	12	Posting of Incoming Invoices
Capita Business Services Ltd	6004169560	A45005	12	Posting of Incoming Invoices
Harmless CIC	1794	A49105	12	Posting of Incoming Invoices
Harmless CIC	1794	A49105	12	Posting of Incoming Invoices
Women's Aid Leicestershire Ltd	967	A52010	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024785	A57115	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-41002401625	C04005	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21129	C02055	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Accommodation/Hotel Booking	ACCOMMODATION	21008149	2/21/2024	GBP	4,306.72	616.30
Agency Supply Staff	S THIRKETTLE	21008699	3/26/2024	GBP	4,500.00	750.00
IT Equipment Purchase / Hire	UPGRADE	21009379	4/19/2024	GBP	4,620.00	770.00
Hire of Rooms	Hire of Hall	21008975	4/2/2024	GBP	4,630.00	0.00
Payments to Contractors	lighting design charge	21009352	4/2/2024	GBP	4,646.40	774.40
Payments to Private Contractors	WORKS	21009302	2/21/2024	GBP	4,661.00	776.83
Payments to Private Contractors	WORKS	21009303	2/21/2024	GBP	4,782.25	796.50
Other Supplies & Services	The Great House	21005728	12/6/2023	GBP	4,788.44	798.07
Payments to Private Contractors	pithiviers garage site	21008585	1/3/2024	GBP	4,809.60	801.60
Payments to Private Contractors	WORKS	21009301	2/21/2024	GBP	4,868.95	811.49
Mobile Phones and Tablets	CHARGES	21008720	3/24/2024	GBP	5,078.12	846.35
Subscriptions	Renewal	21008905	2/29/2024	GBP	5,084.40	847.40
External Consultants	Professional Services	21007654	2/19/2024	GBP	5,103.00	850.50
Property Repairs, Maintenance & Alterations	Stafford House	21008947	3/13/2024	GBP	5,145.05	857.51
Accommodation/Hotel Booking	ACCOMODATION	21008408	3/6/2024	GBP	5,188.42	76.28
Accommodation/Hotel Booking	ACCOMODATION	21008408	3/6/2024	GBP	5,188.42	777.46
Payments to Contractors	TESTS	21008858	3/25/2024	GBP	5,222.40	870.40
Hire of Plant/Vehicles	RENTAL	21009376	2/28/2024	GBP	5,640.00	940.00
Payments to Contractors	Loft Insulation	21008634	3/27/2024	GBP	5,764.80	0.00
Payments to Private Contractors	HOLYWELL AVE	21008849	2/27/2024	GBP	6,063.31	1,010.55
Promotions and Events	WENDY MAY ODIN EVENTS G0703A44942R10028XXXXXXXXXXXX4164	22002629	4/16/2024	GBP	6,243.00	1,040.50
Payments to Private Contractors	February Valuation	21008503	3/15/2024	GBP	6,267.83	1,044.64
Payments to Private Contractors	MARCH 24	21008997	4/5/2024	GBP	6,400.02	1,066.67
Other Capital Expenditure	Tree Management	21008652	3/27/2024	GBP	6,402.54	1,067.09
Hire of Plant/Vehicles	RENTAL	21009375	1/31/2024	GBP	6,486.00	1,081.00
Payments to Private Contractors	March 2024 Application	21008919	4/4/2024	GBP	6,688.76	1,114.79
Payments to Private Contractors	February 2024 Application	21008501	3/19/2024	GBP	6,758.66	1,126.44
Other Temporary Staff	2 reviews	21008514	3/20/2024	GBP	7,000.00	0.00
Other Temporary Staff	Audit	21008623	3/26/2024	GBP	7,000.00	0.00
Consultancy Services	CONSULTANCY	21008833	4/4/2024	GBP	7,110.97	1,185.16
Consultancy Services	Consultancy Services	21008651	3/13/2024	GBP	7,143.30	1,190.55
IT Equipment Purchase / Hire	paysuite	21009095	3/15/2024	GBP	7,200.00	1,200.00
Other Supplies & Services	training	21008722	3/28/2024	GBP	7,225.50	
Other Supplies & Services	training	21008722	3/28/2024	GBP	7,225.50	0.00
Contributions to third parties	Domestic Abuse Worker	21008618	2/20/2024	GBP	7,368.81	0.00
Payments to Private Contractors	5-36 SPARKENHOE	21008410	3/15/2024	GBP	7,517.10	1,252.85
Purchase of Furniture & Equipment	LIDS	21009081	4/15/2024	GBP	7,560.00	1,260.00
External Consultants	marlborough sq	21009075	4/15/2024	GBP	7,567.92	1,261.32

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
3,081.52	4/2/2024	2/21/2024	G0570	HOMELESS PREVENTION	PS	-4,306.72	
3,750.00	4/5/2024	3/26/2024	G1003	FINANCIAL PLANNING	PS	-4,500.00	
3,850.00	4/26/2024	4/19/2024	G1011	ICT	PS	-4,620.00	
4,630.00	4/19/2024	4/2/2024	G0845	ELECTIONS	PE	-4,630.00	
3,872.00	4/26/2024	4/2/2024	C7100	Community Services Capital Scheme	PS	-4,646.40	
3,884.17	4/26/2024	2/21/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-4,661.00	
3,982.51	4/26/2024	2/21/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-4,782.25	
3,990.36	4/26/2024	12/6/2023	G0913	PUBLIC PROTECTION	PS	-4,788.44	
4,008.00	4/2/2024	1/3/2024	G0390	GROUNDS MAINTENANCE	PS	-4,809.60	
4,057.46	4/26/2024	2/21/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-4,868.95	
4,231.77	4/5/2024	3/24/2024	G0830	MOBILE PHONES	PS	-5,078.12	
4,237.00	4/19/2024	2/29/2024	G1003	FINANCIAL PLANNING	PS	-5,084.40	
4,252.50	4/19/2024	2/19/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-5,103.00	
4,287.54	4/19/2024	3/13/2024	G0055	MARLBOROUGH CENTRE	PS	-5,145.05	
381.42	4/2/2024	3/6/2024	G0562	Rough Sleeping	PS	-5,188.42	
3,887.28	4/2/2024	3/6/2024	G0570	HOMELESS PREVENTION	PS	-5,188.42	
4,352.00	4/12/2024	3/25/2024	C7200	Housing Capital Schemes	PS	-5,222.40	
4,700.00	4/26/2024	2/28/2024	G0370	REFUSE & RECYCLING	PS	-5,640.00	
5,764.80	4/12/2024	3/27/2024	C7200	Housing Capital Schemes	PZ	-5,764.80	
5,052.76	4/19/2024	2/27/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-6,063.31	
5,202.50	4/16/2024	4/16/2024	G0703	ARTS AND EVENTS	PS	-6,243.00	
5,223.19	4/2/2024	3/15/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-6,267.83	
5,333.35	4/19/2024	4/5/2024	H5103	RESPONSIVE REPAIRS	PS	-6,400.02	
5,335.45	4/5/2024	3/27/2024	C7100	Community Services Capital Scheme	PS	-6,402.54	
5,405.00	4/26/2024	1/31/2024	G0370	REFUSE & RECYCLING	PS	-6,486.00	
5,573.97	4/19/2024	4/4/2024	H5103	RESPONSIVE REPAIRS	PS	-6,688.76	
5,632.22	4/2/2024	3/19/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-6,758.66	
7,000.00	4/2/2024	3/20/2024	G1006	AUDIT	PZ	-7,000.00	
7,000.00	4/5/2024	3/26/2024	G1006	AUDIT	PZ	-7,000.00	
5,925.81	4/12/2024	4/4/2024	G0842	MEMBERS' SERVICES	PS	-7,110.97	
5,952.75	4/5/2024	3/13/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-7,143.30	
6,000.00	4/19/2024	3/15/2024	G1214	PAYMENTS RECEIPTING	PS	-7,200.00	
500.50	4/5/2024	3/28/2024	G0630	HEALTH & WELLBEING TEAM		-7,225.50	
6,725.00	4/5/2024	3/28/2024	G0630	HEALTH & WELLBEING TEAM	PE	-7,225.50	
7,368.81	4/5/2024	2/20/2024	G0350	COMMUNITY SAFETY	PZ	-7,368.81	
6,264.25	4/12/2024	3/15/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-7,517.10	
6,300.00	4/19/2024	4/15/2024	C7100	Community Services Capital Scheme	PS	-7,560.00	
6,306.60	4/19/2024	4/15/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-7,567.92	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Resources Directorate	ICT	ICT	Domestic	100092
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Community Services	Leisure Services	Domestic	100023
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101157
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Community Services	Leisure Services	Domestic	100222
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101936
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Housing	Housing Management	Domestic	100066
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101884
Community Services Directorate	Housing	Housing Management	Domestic	100066
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100962
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	100134
Community Services Directorate	Housing	Housing Management	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100210
Resources Directorate	Finance	Finance	Domestic	101013
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100550
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Quadient UK Ltd	817489140	A45015	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I005069	A45008	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	53	A44065	12	Posting of Incoming Invoices
Castle Donington College	CDSI 15	A47507	12	Posting of Incoming Invoices
N Security Ltd	7.NWLDC.JUL2024	A49105	12	Posting of Incoming Invoices
N Security Ltd	8.NWLDC.AUG2024	A45020	12	Posting of Incoming Invoices
Iceni Projects Limited	IPL46730	A44065	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54765	C02035	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024243	A57115	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015544	C02035	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024247	A57115	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0324	A40070	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54721	C02035	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0224	A40070	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005373	C04025	12	Posting of Incoming Invoices
Click Travel Ltd	3459853	A32050	12	Posting of Incoming Invoices
Measham Leisure Centre	370	A47507	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024789	A57115	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0324	A40070	12	Posting of Incoming Invoices
Waterman Infrastructure & Environment Ltd	3178583	A44065	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19812	C02055	12	Posting of Incoming Invoices
Leicestershire County Council	100258912	A27010	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	37526	C02055	12	Posting of Incoming Invoices
HazExperts Ltd	4442	C01005	12	Posting of Incoming Invoices
Leicestershire County Council	100262583	A27010	12	Posting of Incoming Invoices
Arch Communications (UK) Ltd	ARCH 685	C02055	12	Posting of Incoming Invoices
Capita Business Services Ltd	6004153220	C02035	12	Posting of Incoming Invoices
Leicestershire County Council	100292579	A27010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3470	A57115	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024795	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	11641	A20005	12	Posting of Incoming Invoices
Eville And Jones Limited	7591	A57115	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-40012400988	C04005	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14819	A45040	12	Posting of Incoming Invoices
Proudcastle	30975	A47005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI16314	A57116	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI18753	A57116	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV025229	C02035	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>
Postages	MAILING	21008714	3/14/2024	GBP	7,650.78	0.00
IT Maintenance	CONSULTANCY	21009009	4/11/2024	GBP	7,680.00	1,280.00
Consultancy Services	CONSULTANCY	21009344	4/11/2024	GBP	7,950.60	1,325.10
Contributions	CHARGES	21008786	11/23/2022	GBP	7,965.00	0.00
Other Supplies & Services	CCTV	21011955	7/21/2024	GBP	7,996.06	1,332.68
Telephones	CCTV	21012009	8/20/2024	GBP	8,272.32	1,378.72
Consultancy Services	MEETING 04/07	21012001	7/20/2024	GBP	8,718.60	1,453.10
Payments to Contractors	Solar PV	21008956	4/11/2024	GBP	8,768.00	0.00
Payments to Private Contractors	WORKS	21009304	2/21/2024	GBP	8,768.20	1,461.37
Payments to Contractors	march 24	21009339	4/18/2024	GBP	9,005.36	1,500.89
Payments to Private Contractors	WORKS	21009305	2/21/2024	GBP	9,080.80	1,513.47
Stock Materials and Consumables	FEB 24	22002021	3/12/2024	GBP	9,111.33	1,518.53
Payments to Contractors	Solar PV	21008926	4/10/2024	GBP	9,134.00	0.00
Stock Materials and Consumables	JAN24	22002020	2/14/2024	GBP	9,173.36	1,528.88
Housing Capital Expenditure	consultancy	21008671	3/19/2024	GBP	9,622.80	1,603.80
Public Transport - Staff	travel and accommodation	21011987	8/21/2024	GBP	9,698.70	1,616.45
Contributions	membership	21011999	8/20/2024	GBP	10,110.00	0.00
Payments to Private Contractors	WASH LANE	21008413	3/15/2024	GBP	10,301.84	1,716.97
Stock Materials and Consumables	FEB 24	21008803	3/12/2024	GBP	10,480.08	1,746.68
Consultancy Services	Grange Road	21008565	2/2/2024	GBP	10,920.00	1,820.00
External Consultants	MARLBOROUGH SQUARE	21008791	2/29/2024	GBP	11,074.93	1,845.82
Contract Cleaning	Cleaning Charges Feb	21009380	3/13/2024	GBP	11,104.58	1,850.76
External Consultants	PRFOESSIONAL SERVICES	21008526	3/16/2024	GBP	11,156.86	1,859.48
Purchase of Land & Buildings	WORKS	21009300	3/31/2024	GBP	11,208.00	1,868.00
Contract Cleaning	Cleaning Charges March	21009381	3/26/2024	GBP	11,252.88	1,875.48
External Consultants	PROJECT	21008716	3/27/2024	GBP	11,880.00	1,980.00
Payments to Contractors	Services	21009351	8/20/2023	GBP	12,000.00	2,000.00
Contract Cleaning	cleaning charges	21011988	8/13/2024	GBP	12,050.62	2,008.44
Payments to Private Contractors	staple dr	21008571	3/20/2024	GBP	12,408.00	2,068.00
Payments to Private Contractors	19-31 MAIN ST	21008419	3/15/2024	GBP	12,577.91	2,096.32
Property Repairs, Maintenance & Alterations	THE COURTYARD	21009373	4/19/2024	GBP	12,863.62	2,143.94
Payments to Private Contractors	PORTAL SERVICES MARCH 24	21009008	3/31/2024	GBP	12,915.64	2,152.61
Purchase of Furniture & Equipment	BINS	21009280	4/17/2024	GBP	13,579.20	2,263.20
IT Software	SUPPORT	21009072	2/1/2024	GBP	14,400.00	2,400.00
Grants	Moira Furnace	21008747	3/29/2024	GBP	15,535.03	2,589.17
Other Private Contractors - Heating	JUNE 24	21011977	6/30/2024	GBP	15,580.66	2,596.78
Other Private Contractors - Heating	JULY 24	21011978	7/31/2024	GBP	15,797.81	2,632.97
Payments to Contractors	Bakewell Court	21008656	3/28/2024	GBP	16,698.46	2,783.08

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
7,650.78	4/5/2024	3/14/2024	G0838	POST ROOM	PZ	-7,650.78	
6,400.00	4/19/2024	4/11/2024	G1011	ICT	PS	-7,680.00	
6,625.50	4/26/2024	4/11/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-7,950.60	
7,965.00	4/12/2024	11/23/2022	G0620	COMMUNITY LEISURE SCHEMES	PZ	-7,965.00	
6,663.38	4/30/2024	7/21/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-7,996.06	
6,893.60	4/30/2024	8/20/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-8,272.32	
7,265.50	4/30/2024	7/20/2024	G0925	PLANNING POLICY	PS	-8,718.60	
8,768.00	4/19/2024	4/11/2024	C7200	Housing Capital Schemes	PZ	-8,768.00	
7,306.83	4/26/2024	2/21/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-8,768.20	
7,504.47	4/26/2024	4/18/2024	C7200	Housing Capital Schemes	PS	-9,005.36	
7,567.33	4/26/2024	2/21/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-9,080.80	
7,592.67	4/12/2024	3/12/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-9,111.33	
9,134.00	4/19/2024	4/10/2024	C7200	Housing Capital Schemes	PZ	-9,134.00	
7,644.39	4/12/2024	2/14/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-9,173.36	
8,019.00	4/5/2024	3/19/2024	C7200	Housing Capital Schemes	PS	-9,622.80	
8,082.27	4/30/2024	8/21/2024	G1008	Corporate	PS	-9,698.70	
10,110.00	4/30/2024	8/20/2024	G0620	COMMUNITY LEISURE SCHEMES	PZ	-10,110.00	
8,584.87	4/26/2024	3/15/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-10,301.84	
8,733.40	4/12/2024	3/12/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-10,480.08	
9,100.00	4/2/2024	2/2/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-10,920.00	
9,229.11	4/19/2024	2/29/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-11,074.93	
9,253.82	4/26/2024	3/13/2024	H5030	HOUSING S & M GENERAL	PS	-11,104.58	
9,297.38	4/12/2024	3/16/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-11,156.86	
9,340.00	4/26/2024	3/31/2024	C7200	Housing Capital Schemes	PS	-11,208.00	
9,377.40	4/26/2024	3/26/2024	H5030	HOUSING S & M GENERAL	PS	-11,252.88	
9,900.00	4/5/2024	3/27/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-11,880.00	
10,000.00	4/26/2024	8/20/2023	C7800	Resource Directorate Capital Schemes	PS	-12,000.00	
10,042.18	4/30/2024	8/13/2024	H5030	HOUSING S & M GENERAL	PS	-12,050.62	
10,340.00	4/2/2024	3/20/2024	G0390	GROUNDS MAINTENANCE	PS	-12,408.00	
10,481.59	4/12/2024	3/15/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-12,577.91	
10,719.68	4/26/2024	4/19/2024	G0048	THE COURTYARD	PS	-12,863.62	
10,763.03	4/19/2024	3/31/2024	G0324	BORDER INSPECTION POST	PS	-12,915.64	
11,316.00	4/26/2024	4/17/2024	C7100	Community Services Capital Scheme	PS	-13,579.20	
12,000.00	4/19/2024	2/1/2024	G1003	FINANCIAL PLANNING	PS	-14,400.00	
12,945.86	4/19/2024	3/29/2024	G0704	HERITAGE AND COUNTRYSIDE	PS	-15,535.03	
12,983.88	4/30/2024	6/30/2024	H5035	HEATING SERVICING	PS	-15,580.66	
13,164.84	4/30/2024	7/31/2024	H5035	HEATING SERVICING	PS	-15,797.81	
13,915.38	4/5/2024	3/28/2024	C7200	Housing Capital Schemes	PS	-16,698.46	





Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101210
Resources Directorate	Finance	Finance	Domestic	101930
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101930
Community Services Directorate	Community Services	Waste Services	Domestic	100041
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100550
Community Services Directorate	Community Services	Waste Services	Domestic	100584
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Community Services	Waste Services	Domestic	100041
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101976
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100372
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Place Directorate	Joint Strategic Planning	Joint Strategic Planning Function	Domestic	100475
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100601
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	101471
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Income & Systems	Domestic	100350
Community Services Directorate	Housing	Income & Systems	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Community Services Directorate	Community Services	Waste Services	Domestic	100065
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Housing	Asset Management	Domestic	100680
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101999
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Praxis Procurement Ltd	PPL00572	A44065	12	Posting of Incoming Invoices
Department for Levelling up, Housing and Communities	3700253551 A	A49105	12	Posting of Incoming Invoices
Department for Levelling up, Housing and Communities	3700253551 A	B32212	12	Posting of Incoming Invoices
Dennis Eagle Limited	499533	A40075	12	Posting of Incoming Invoices
Terberg Matec UK Limited	499533	A40075	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024794	A57115	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024790	A57115	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV025249	C02035	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	6801637470	A43020	12	Posting of Incoming Invoices
Proudcastle	30976	C04005	12	Posting of Incoming Invoices
Whitespace Work Software Ltd	11894	A49105	12	Posting of Incoming Invoices
Comensura Limited	1116336	A11005	12	Posting of Incoming Invoices
Dennis Eagle Limited	499575	A40075	12	Posting of Incoming Invoices
Instant Marquees Ltd	INV-0927	C04005	12	Posting of Incoming Invoices
Idox Software Ltd	7046173	A45005	12	Posting of Incoming Invoices
Comensura Limited	1116570	A11005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI17780	A57116	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV025238	C02035	12	Posting of Incoming Invoices
Comensura Limited	1116829	A11005	12	Posting of Incoming Invoices
AECOM Limited	28536952	A44065	12	Posting of Incoming Invoices
Crown Oil Ltd	1780692	A30110	12	Posting of Incoming Invoices
Trent Rivers Trust	TRT789	A47005	12	Posting of Incoming Invoices
Comensura Limited	1115741	A11005	12	Posting of Incoming Invoices
Crown Oil Ltd	1788823	A30110	12	Posting of Incoming Invoices
Ashby BID Company Ltd	INV-0088	B51583	12	Posting of Incoming Invoices
Comensura Limited	1116042	A11005	12	Posting of Incoming Invoices
Housing Partners Ltd	23786	A45040	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1313262	A45005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1313262	A45008	12	Posting of Incoming Invoices
Leicestershire County Council	100259509	A44185	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV24253	C02035	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015541	C01005	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 5037	A44039	12	Posting of Incoming Invoices
NSS Maintenance Ltd	INV/51316	C02035	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024231	C02035	12	Posting of Incoming Invoices
Stepnell Limited	23351	C02035	12	Posting of Incoming Invoices
Stepnell Limited	23314	C02035	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Consultancy Services	ADVICE	21008717	4/1/2024	GBP	18,000.00	3,000.00
Other Supplies & Services	2023 24 receipts	21008216	1/5/2024	GBP	19,181.00	
Energy Bill Support Scheme - Agent	2023 24 receipts	21008216	1/5/2024	GBP	19,181.00	
Fleet Non-Stock Purchase	repairs	21008990	3/26/2024	GBP	19,623.80	3,270.63
Fleet Non-Stock Purchase	PARTS	21009323	3/26/2024	GBP	19,623.80	3,270.63
Payments to Private Contractors	27-43 KING GEORGE AVE	21008418	3/15/2024	GBP	19,632.58	3,272.10
Payments to Private Contractors	RAVENSLEA	21008414	3/15/2024	GBP	19,748.03	3,291.34
Payments to Contractors	NORMAN CT	21008691	3/28/2024	GBP	20,336.92	3,389.49
General Office Expenses	SUBSCRIPTION	21009013	4/1/2024	GBP	21,088.44	0.00
Purchase of Furniture & Equipment	CCTV Upgrade	21008748	3/29/2024	GBP	21,456.00	3,576.00
Other Supplies & Services	LICENCE	21008843	4/5/2024	GBP	23,009.12	3,834.85
Agency Supply Staff	Agency	21008752	3/31/2024	GBP	23,496.08	3,916.00
Fleet Non-Stock Purchase	repairs	21008991	3/26/2024	GBP	23,727.04	3,954.51
Purchase of Furniture & Equipment	EQUIPMENT	21011969	5/22/2024	GBP	24,393.67	4,065.61
IT Equipment Purchase / Hire	TRAINING	21008530	3/22/2024	GBP	24,579.60	4,096.60
Agency Supply Staff	Agency	21008937	4/7/2024	GBP	27,499.17	4,583.18
Other Private Contractors - Heating	JULY 24	21011979	7/24/2024	GBP	27,735.56	4,622.59
Payments to Contractors	Jackson Court	21008658	3/28/2024	GBP	29,432.80	4,905.47
Agency Supply Staff	AGENCY FEES	21009335	4/17/2024	GBP	30,626.74	5,104.46
Consultancy Services	Mapping	21008613	9/4/2023	GBP	31,377.38	5,229.56
Stock HVO – White	Fuel	21008751	3/31/2024	GBP	33,537.42	5,580.00
Grants	TRT Project Officer Q2,3 & 4	21008539	3/13/2024	GBP	33,663.60	5,610.60
Agency Supply Staff	Agency	21008478	3/17/2024	GBP	36,097.29	6,016.22
Stock HVO – White	fuel	21009078	4/15/2024	GBP	36,821.94	6,136.90
Collection Fund Account - Ashby BID	Levy collected	21009201	4/11/2024	GBP	38,940.82	6,490.14
Agency Supply Staff	agency fees	21008724	3/27/2024	GBP	39,416.37	6,569.39
IT Software	Jigsaw PRAH License inc DEX	21012023	5/24/2024	GBP	40,272.23	6,712.12
IT Equipment Purchase / Hire	monthly charge	21008593	3/7/2024	GBP	56,405.21	1,040.00
IT Maintenance	monthly charge	21008593	3/7/2024	GBP	56,405.21	8,360.87
Misc Supplies and Services	Trade Events	21009207	3/18/2024	GBP	76,515.56	12,752.59
Payments to Contractors	Norman Court Fire Doors	21007695	2/21/2024	GBP	84,668.42	14,111.40
Purchase of Land & Buildings	march 24	21009340	4/18/2024	GBP	91,719.53	15,286.59
Professional Fees	INTERIM PAYMENT	21008857	3/27/2024	GBP	114,405.73	19,067.62
Payments to Contractors	Pro/167265	21011960	8/13/2024	GBP	116,526.11	19,421.02
Payments to Contractors	Fire Doors St Marys	21007662	2/20/2024	GBP	121,028.16	20,171.36
Payments to Contractors	Marlborough Square	21008971	4/5/2024	GBP	127,713.44	21,285.57
Payments to Contractors	MARLBOROUGH SQ	21008692	3/22/2024	GBP	142,736.34	23,789.39

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
15,000.00	4/5/2024	4/1/2024	G1028	PROCUREMENT	PS	-18,000.00	
2,250.00	4/5/2024	1/5/2024	G0890	MISCELLANEOUS FINANCE		-19,181.00	
16,931.00	4/5/2024	1/5/2024	B9999	Balance Sheet - General Fund		-19,181.00	
16,353.17	4/26/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-19,623.80	
16,353.17	4/26/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-19,623.80	
16,360.48	4/12/2024	3/15/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-19,632.58	
16,456.69	4/12/2024	3/15/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-19,748.03	
16,947.43	4/12/2024	3/28/2024	C7200	Housing Capital Schemes	PS	-20,336.92	
21,088.44	4/19/2024	4/1/2024	G1017	LEGAL	PZ	-21,088.44	
17,880.00	4/12/2024	3/29/2024	C7100	Community Services Capital Scheme	PS	-21,456.00	
19,174.27	4/12/2024	4/5/2024	G0370	REFUSE & RECYCLING	PS	-23,009.12	
19,580.00	4/19/2024	3/31/2024	G1008	Corporate	PS	-23,496.08	
19,772.53	4/26/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-23,727.04	
20,328.06	4/30/2024	5/22/2024	C7100	Community Services Capital Scheme	PS	-24,393.67	
20,483.00	4/2/2024	3/22/2024	G1301	HEAD OF PLANNING	PS	-24,579.60	
22,915.88	4/22/2024	4/7/2024	G1008	Corporate	PS	-27,499.17	
23,112.97	4/30/2024	7/24/2024	H5036	HEATING REPAIRS	PS	-27,735.56	
24,527.33	4/19/2024	3/28/2024	C7200	Housing Capital Schemes	PS	-29,432.80	
25,522.29	4/26/2024	4/17/2024	G1008	Corporate	PS	-30,626.74	
26,147.82	4/5/2024	9/4/2023	G1510	JOINT STRATEGIC PLANNING	PS	-31,377.38	
27,900.00	4/12/2024	3/31/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-33,537.42	
28,053.00	4/2/2024	3/13/2024	G0945	S106 AGREEMENTS	PS	-33,663.60	
30,081.10	4/5/2024	3/17/2024	G1008	Corporate	PS	-36,097.29	
30,684.50	4/19/2024	4/15/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-36,821.94	
32,450.68	4/22/2024	4/11/2024	B9999	Balance Sheet - General Fund	PS	-38,940.82	
32,846.94	4/12/2024	3/27/2024	G1008	Corporate	PS	-39,416.37	
33,560.61	4/30/2024	5/24/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-40,272.23	
5,200.00	4/2/2024	3/7/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-56,405.21	
41,804.34	4/2/2024	3/7/2024	G1011	ICT	PS	-56,405.21	
63,762.97	4/26/2024	3/18/2024	G0382	TRADE REFUSE COLLECTION	PS	-76,515.56	
70,557.02	4/12/2024	2/21/2024	C7200	Housing Capital Schemes	PS	-84,668.42	
76,432.94	4/26/2024	4/18/2024	C7200	Housing Capital Schemes	PS	-91,719.53	
95,338.11	4/12/2024	3/27/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-114,405.73	
97,105.09	4/30/2024	8/13/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-116,526.11	
100,856.80	4/12/2024	2/20/2024	C7200	Housing Capital Schemes	PS	-121,028.16	
106,427.87	4/19/2024	4/5/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-127,713.44	
118,946.95	4/5/2024	3/22/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-142,736.34	



**£250 Spend report**

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<b>Division (T)</b>	<b>SubDivision (T)</b>	<b>Service (T)</b>	<b>Supplier group ID (T)</b>	<b>Supplier ID</b>
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100065
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100065
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>
Travis Perkins Trading Co Ltd	KR/RT0324	A40070	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0224	A40070	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003114841	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003114841	A52005	12	Posting of Incoming Invoices
Leicestershire County Council	100262453	A20005	12	Posting of Incoming Invoices
Leicestershire County Council	S106 14/00050/FUL 13/00991 14/00354 13/000818/OUTM	A47005	12	Posting of Incoming Invoices
Leicestershire County Council	100262182	A85075	12	Posting of Incoming Invoices
Leicestershire County Council	100262182	B32620	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>
Stock Materials and Consumables	FEB 24	21008804	3/12/2024	GBP	149,548.98	24,934.54
Stock Materials and Consumables	JAN24	21008805	2/14/2024	GBP	180,152.67	30,039.10
Payments to Other Local Authorities	CONTRIBUTION	21008532	2/29/2024	GBP	260,636.30	0.00
Payments to Other Local Authorities	CONTRIBUTION	21008532	2/29/2024	GBP	260,636.30	0.00
Property Repairs, Maintenance & Alterations	kegworth cycle route	21008705	3/26/2024	GBP	445,000.00	
Grants	S106 14/00050/FUL 13/00991 14/00354 13/000818/OUTM	21011841	8/14/2024	GBP	2,445,210.53	
Interest Paid - Other	FINAL LEVIES	21008800	3/25/2024	GBP	5,142,698.00	
Creditors – Preceptors, Gov & BID Companies	FINAL LEVIES	21008800	3/25/2024	GBP	5,142,698.00	
					<b>16,784,444.27</b>	<b>469,205.82</b>

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
124,672.71	4/12/2024	3/12/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-149,548.98	
150,195.48	4/12/2024	2/14/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-180,152.67	
130,318.15	4/2/2024	2/29/2024	G0546	RENT ALLOWANCES ADMINISTRATION	OS	-260,636.30	
130,318.15	4/2/2024	2/29/2024	G1211	COUNCIL TAX	OS	-260,636.30	
445,000.00	4/5/2024	3/26/2024	C7400	Property & Economic Regeneration Capital Schemes		-445,000.00	
2,445,210.53	4/30/2024	8/14/2024	G0945	S106 AGREEMENTS		-2,445,210.53	
230,505.00	4/19/2024	3/25/2024	G8498	GF CIES - Financing & Investment Income & Expenditure		-5,142,698.00	
6,175,460.31	4/19/2024	3/25/2024	B9999	Balance Sheet - General Fund		-5,142,698.00	
<b>12,082,282.25</b>						<b>-16,784,444.27</b>	

**Invoice reference**

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