

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	Environmental Protection	Domestic	100235
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100189
Community Services Directorate	Housing	Housing Management	Domestic	100732
Community Services Directorate	Community Services	Leisure Services	Domestic	100883
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
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	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100225
Community Services Directorate	Community Services	Leisure Services	Domestic	101802
Community Services Directorate	Housing	Housing Commercial	Domestic	100699
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100142
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101326
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Waste Services	Domestic	100992

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
CIEH	PS040234	A16020	12	Posting of Incoming Invoices
Lee Cooper	24036	A44942	12	Posting of Incoming Invoices
Water Plus Limited	INV07584319	A24005	12	Posting of Incoming Invoices
Everyone Active	320533774	A22010	12	Posting of Incoming Invoices
People Scout Ltd	396888	A49045	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I23272	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I23364	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I23307	A40075	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI20371	A57116	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI20370	A57116	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI25388	A20010	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI25387	A20010	12	Posting of Incoming Invoices
People Scout Ltd	396887	A49045	12	Posting of Incoming Invoices
Fireserv Uk	140489	A20005	12	Posting of Incoming Invoices
Leicestershire Co-op Band	1034	A44942	12	Posting of Incoming Invoices
Shires Event Hire Ltd	4743	A44185	12	Posting of Incoming Invoices
JLA Limited	300007971	A57115	12	Posting of Incoming Invoices
LLG Legal Training	LLG-11646	A16015	12	Posting of Incoming Invoices
JLA Limited	400007227	A27010	12	Posting of Incoming Invoices
JLA Limited	400001181	A27010	12	Posting of Incoming Invoices
Wider Plan Ltd	5466826	A49105	12	Posting of Incoming Invoices
Wider Plan Ltd	5470118	A49105	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I23293	A40075	12	Posting of Incoming Invoices
E.on Next	215028945	A21005	12	Posting of Incoming Invoices
Mertrux Ltd	21121861	A40075	12	Posting of Incoming Invoices
JLA Limited	400005626	A27010	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-8305	A42005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Staff Professional Membership Fees Non Payroll	209355 - Anisa Badani	21014078	11/18/2024	GBP	263.00	0.00
Promotions and Events	FUNERAL DIRECTORS SERVICES	21014183	11/18/2024	GBP	270.00	0.00
Water Services	CENTRAL COURT	21014208	11/28/2024	GBP	274.47	0.00
Hire of Rooms	nov 24	21014240	12/1/2024	GBP	290.00	0.00
Publicity	ADVERT	21014097	10/25/2024	GBP	301.20	50.20
Fleet Non-Stock Purchase	PARTS	21014397	11/8/2024	GBP	302.40	50.40
Fleet Non-Stock Purchase	PARTS	21014365	11/15/2024	GBP	309.60	51.60
Fleet Non-Stock Purchase	PARTS	21014376	11/12/2024	GBP	309.60	51.60
Other Private Contractors - Heating	hood court	21014212	9/4/2024	GBP	313.78	52.30
Other Private Contractors - Heating	hood court	21014213	9/4/2024	GBP	313.78	52.30
Property Repairs, Maintenance & Alterations (Reactive)	PARK VIEW	21014356	12/2/2024	GBP	313.78	52.30
Property Repairs, Maintenance & Alterations (Reactive)	MOUNT PLEASANT FLATS	21014357	12/2/2024	GBP	313.78	52.30
Publicity	ADVERT	21014096	10/25/2024	GBP	318.00	53.00
Property Repairs, Maintenance & Alterations	COUNCIL OFFICES	21014111	9/10/2024	GBP	324.00	54.00
Promotions and Events	HIRE OF BAND	21014273	11/30/2024	GBP	325.00	
Misc Supplies and Services	round table	21014204	11/28/2024	GBP	326.16	54.36
Payments to Private Contractors	WBC	21014146	8/3/2024	GBP	336.00	56.00
Staff Training Expenses - Non Payroll	Event Online - Section 106 Agreements -	21014322	11/26/2024	GBP	336.00	56.00
Contract Cleaning	WAKEFIELD COURT	21014263	11/25/2024	GBP	338.40	56.40
Contract Cleaning	ST MARYS COURT	21014264	11/24/2024	GBP	338.40	56.40
Other Supplies & Services	CHILDCARE VOUCHERS	21014059	11/5/2024	GBP	353.00	0.00
Other Supplies & Services	CHILDCARE VOUCHERS	21014294	12/5/2024	GBP	353.00	69.00
Fleet Non-Stock Purchase	parts	21014371	11/11/2024	GBP	353.56	58.93
Electricity	8 BONCHURCH CLOSE	21014287	12/4/2024	GBP	355.98	16.95
Fleet Non-Stock Purchase	PARTS	21014088	10/23/2024	GBP	360.62	60.10
Contract Cleaning	2 CHURCH LANE	21014261	11/24/2024	GBP	362.40	60.40
Clothing & Uniforms	GLOVE LAUNDRY	21014142	11/15/2024	GBP	363.49	60.58

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
263.00	12/2/2024	11/18/2024	G0913	PUBLIC PROTECTION	PZ	-263.00	
270.00	12/6/2024	11/18/2024	G0703	ARTS AND EVENTS	PZ	-270.00	
274.47	12/6/2024	11/28/2024	H5030	HOUSING S & M GENERAL	PZ	-274.47	
290.00	12/13/2024	12/1/2024	G0695	LRS/LSA	PE	-290.00	
251.00	12/6/2024	10/25/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-301.20	
252.00	12/16/2024	11/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-302.40	
258.00	12/16/2024	11/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-309.60	
258.00	12/16/2024	11/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-309.60	
261.48	12/6/2024	9/4/2024	H5036	HEATING REPAIRS	PS	-313.78	
261.48	12/6/2024	9/4/2024	H5036	HEATING REPAIRS	PS	-313.78	
261.48	12/16/2024	12/2/2024	H5036	HEATING REPAIRS	PS	-313.78	
261.48	12/16/2024	12/2/2024	H5036	HEATING REPAIRS	PS	-313.78	
265.00	12/6/2024	10/25/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-318.00	
270.00	12/6/2024	9/10/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-324.00	
325.00	12/13/2024	11/30/2024	G0703	ARTS AND EVENTS		-325.00	
271.80	12/6/2024	11/28/2024	G0695	LRS/LSA	PS	-326.16	
280.00	12/6/2024	8/3/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-336.00	
280.00	12/13/2024	11/26/2024	G1017	LEGAL	PS	-336.00	
282.00	12/13/2024	11/25/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	12/13/2024	11/24/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
353.00	12/2/2024	11/5/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PE	-353.00	
345.00	12/13/2024	12/5/2024	G1024	HUMAN RESOURCES	PS	-353.00	
294.64	12/16/2024	11/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-353.56	
339.03	12/13/2024	12/4/2024	H5323	IRT EMPTY HOMES	PL	-355.98	
300.52	12/6/2024	10/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-360.62	
302.00	12/13/2024	11/24/2024	H5030	HOUSING S & M GENERAL	PS	-362.40	
302.91	12/6/2024	11/15/2024	G0370	REFUSE & RECYCLING	PS	-363.49	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
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
Community Services Directorate	Community Services	Environmental Health	Domestic	101772
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Economic Development	CIS Suppliers	100044
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101565
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Management	Domestic	100732
Community Services Directorate	Community Services	Leisure Services	Domestic	100087
Community Services Directorate	Community Services	Leisure Services	Domestic	100640
Community Services Directorate	Community Services	Waste Services	Domestic	100644
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100015
Community Services Directorate	Community Services	Waste Services	Domestic	101820
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Housing	Housing Management	Domestic	100699
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100007
Resources Directorate	ICT	ICT	Domestic	100554
Resources Directorate	Customer Services	Customer Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Housing	Housing Management	Domestic	100699
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Community Services	Waste Services	Domestic	100946
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101566
Community Services Directorate	Housing	Housing Management	Domestic	100887
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100140

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Staysafe PPE Ltd	SI-8448	A42005	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I23289	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I23290	A40075	12	Posting of Incoming Invoices
Westminster Insight	WI8306	A16015	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I23296	A40075	12	Posting of Incoming Invoices
Electract Limited	IN086898	A44942	12	Posting of Incoming Invoices
John Merison BMC Ltd	12434	A20005	12	Posting of Incoming Invoices
Aareon UK Ltd	6030004810	C04025	12	Posting of Incoming Invoices
Leon Georgiou	7 charles st coalville	A49105	12	Posting of Incoming Invoices
Water Plus Limited	wp-INV07576925	A24005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI25313	A20010	12	Posting of Incoming Invoices
Anderson Commercials Limited	123518	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12552	A20005	12	Posting of Incoming Invoices
Water Plus Limited	wp-INV07569472	A24005	12	Posting of Incoming Invoices
One Stop Promotions (Leics) Ltd	60879	A40070	12	Posting of Incoming Invoices
FLP Ltd (Division - Online Playgrounds)	SIN062491	A40070	12	Posting of Incoming Invoices
Partic Motor Spares Ltd	CIN0104892	A40075	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI25419	A20010	12	Posting of Incoming Invoices
Boc Limited	3079551344	A40075	12	Posting of Incoming Invoices
Pakawaste Engineering Services Ltd	053704	A49105	12	Posting of Incoming Invoices
People Scout Ltd	396898	A49045	12	Posting of Incoming Invoices
JLA Limited	400000816	A27010	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071041012	A16040	12	Posting of Incoming Invoices
Ashby De La Zouch Town Council	2809	A44185	12	Posting of Incoming Invoices
Canon UK Ltd	2408800207515	A44137	12	Posting of Incoming Invoices
John Merison BMC Ltd	12544	A45005	12	Posting of Incoming Invoices
L Warrington	0304814	A40075	12	Posting of Incoming Invoices
JLA Limited	300043931	A27010	12	Posting of Incoming Invoices
People Scout Ltd	396871	A49045	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	28223	A40075	12	Posting of Incoming Invoices
JLA Limited	400005270	A27010	12	Posting of Incoming Invoices
Canon UK Ltd	44299899	A40070	12	Posting of Incoming Invoices
Pentagon Parts Distribution	18767162	A40075	12	Posting of Incoming Invoices
People Scout Ltd	396882	A49045	12	Posting of Incoming Invoices
Midlands Road Safety Ltd	INV/24-1267-06	C02055	12	Posting of Incoming Invoices
Tennals Pest Control	INV-24483	A29005	12	Posting of Incoming Invoices
Coalville Cleaning Services	39600	A27010	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I23273	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Clothing & Uniforms	GLOVE LAUNDRY	21014163	11/15/2024	GBP	365.58	60.93
Fleet Non-Stock Purchase	PARTS	21014367	11/11/2024	GBP	372.38	62.06
Fleet Non-Stock Purchase	parts	21014368	11/11/2024	GBP	373.82	62.30
Staff Training Expenses - Non Payroll	SAFEGUARDING	21014092	10/31/2024	GBP	376.80	62.80
Fleet Non-Stock Purchase	parts	21014372	11/11/2024	GBP	381.36	63.56
Promotions and Events	INPSECTIONS	21014302	12/4/2024	GBP	384.00	64.00
Property Repairs, Maintenance & Alterations	ashby leisure centre	21013806	11/12/2024	GBP	392.47	65.41
Housing Capital Expenditure	CONSULTANCY	21006941	8/2/2023	GBP	393.76	65.63
Other Supplies & Services	securing tenancy	21014217	11/27/2024	GBP	395.00	
Water Services	Nw Broadway Car Park	21014422	11/28/2024	GBP	396.04	0.00
Property Repairs, Maintenance & Alterations (Reactive)	PARK VIEW	21014358	11/29/2024	GBP	396.07	66.01
Fleet Non-Stock Purchase	parts	21014195	10/14/2024	GBP	420.56	71.76
Property Repairs, Maintenance & Alterations	Advised of blocked rainwater gullies.	21014228	11/29/2024	GBP	424.44	70.74
Water Services	Water rates	21014338	11/27/2024	GBP	424.55	0.00
Stock Materials and Consumables	FLAG	21014155	11/21/2024	GBP	453.96	75.66
Stock Materials and Consumables	Wetpour Binder	21014343	11/28/2024	GBP	460.80	72.00
Fleet Non-Stock Purchase	PARTS	21014276	11/4/2024	GBP	467.39	77.90
Property Repairs, Maintenance & Alterations (Reactive)	WAKEFIELD COURT	21014361	12/3/2024	GBP	470.66	78.44
Fleet Non-Stock Purchase	supplies	21014386	8/31/2024	GBP	472.02	78.67
Other Supplies & Services	call out	21014219	11/7/2024	GBP	473.62	78.94
Publicity	ADVERT	21014099	10/25/2024	GBP	490.50	81.75
Contract Cleaning	FAIRFIELD COURT	21014262	11/23/2024	GBP	494.40	82.40
Medical Fees / Occupational therapy	OH Advice	21013917	11/8/2024	GBP	495.00	82.50
Misc Supplies and Services	ashby statutes	21012882	10/2/2024	GBP	500.00	0.00
Operating Leases	MONTHLY CHARGES	21014283	12/4/2024	GBP	501.44	83.57
IT Equipment Purchase / Hire	CUSTOMER SERVICES	21014103	11/28/2024	GBP	502.80	83.80
Fleet Non-Stock Purchase	VALETING	21014207	11/15/2024	GBP	510.00	
Contract Cleaning	HOOD COURT	21014145	10/30/2024	GBP	513.40	85.57
Publicity	ADVERT	21014094	10/25/2024	GBP	525.00	87.50
Fleet Non-Stock Purchase	parts	21014384	11/19/2024	GBP	528.00	88.00
Contract Cleaning	CENTRAL COURT	21014260	11/24/2024	GBP	530.40	88.40
Stock Materials and Consumables	EQUIPMENT	21014271	11/21/2024	GBP	544.94	90.82
Fleet Non-Stock Purchase	parts	21014382	11/13/2024	GBP	584.35	97.39
Publicity	ADVERT	21014095	10/25/2024	GBP	594.00	99.00
External Consultants	ROAD SAFETY AUDIT	21014058	11/22/2024	GBP	600.00	100.00
Pest Control	RODENT RIDDANCE	21014189	10/15/2024	GBP	600.00	100.00
Contract Cleaning	Tanyard House	21014310	11/25/2024	GBP	604.50	100.75
Fleet Non-Stock Purchase	PARTS	21014398	11/8/2024	GBP	604.80	100.80

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
304.65	12/6/2024	11/15/2024	G0370	REFUSE & RECYCLING	PS	-365.58	
310.32	12/16/2024	11/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-372.38	
311.52	12/16/2024	11/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-373.82	
314.00	12/6/2024	10/31/2024	G0350	COMMUNITY SAFETY	PS	-376.80	
317.80	12/16/2024	11/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-381.36	
320.00	12/13/2024	12/4/2024	S0473	COALVILLE EVENTS	PS	-384.00	
327.06	12/2/2024	11/12/2024	G0141	DISTRICT CAR PARKS	PS	-392.47	
328.13	12/13/2024	8/2/2023	C7200	Housing Capital Schemes	PS	-393.76	
395.00	12/13/2024	11/27/2024	G0570	HOMELESS PREVENTION		-395.00	
396.04	12/16/2024	11/28/2024	G0141	DISTRICT CAR PARKS	PZ	-396.04	
330.06	12/16/2024	11/29/2024	H5036	HEATING REPAIRS	PS	-396.07	
358.80	12/6/2024	10/14/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-420.56	
353.70	12/13/2024	11/29/2024	G0048	THE COURTYARD	PS	-424.44	
424.55	12/13/2024	11/27/2024	H5030	HOUSING S & M GENERAL	PZ	-424.55	
378.30	12/13/2024	11/21/2024	G0390	GROUNDS MAINTENANCE	PS	-453.96	
360.00	12/16/2024	11/28/2024	G0390	GROUNDS MAINTENANCE	PS	-460.80	
389.49	12/13/2024	11/4/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-467.39	
392.22	12/16/2024	12/3/2024	H5036	HEATING REPAIRS	PS	-470.66	
393.35	12/16/2024	8/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-472.02	
394.68	12/13/2024	11/7/2024	G0370	REFUSE & RECYCLING	PS	-473.62	
408.75	12/6/2024	10/25/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-490.50	
412.00	12/13/2024	11/23/2024	H5030	HOUSING S & M GENERAL	PS	-494.40	
412.50	12/6/2024	11/8/2024	G1024	HUMAN RESOURCES	PS	-495.00	
500.00	12/6/2024	10/2/2024	G0703	ARTS AND EVENTS	PE	-500.00	
417.87	12/13/2024	12/4/2024	G0834	PRINTING	PS	-501.44	
419.00	12/6/2024	11/28/2024	G1523	CUSTOMER SERVICES	PS	-502.80	
510.00	12/6/2024	11/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE		-510.00	
427.84	12/6/2024	10/30/2024	H5030	HOUSING S & M GENERAL	PS	-513.40	
437.50	12/6/2024	10/25/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-525.00	
440.00	12/16/2024	11/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-528.00	
442.00	12/13/2024	11/24/2024	H5030	HOUSING S & M GENERAL	PS	-530.40	
454.12	12/13/2024	11/21/2024	G0834	PRINTING	PS	-544.94	
486.96	12/16/2024	11/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-584.35	
495.00	12/6/2024	10/25/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-594.00	
500.00	12/2/2024	11/22/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-600.00	
500.00	12/6/2024	10/15/2024	H5030	HOUSING S & M GENERAL	PS	-600.00	
503.75	12/13/2024	11/25/2024	G0037	TANYARD HOUSE	PS	-604.50	
504.00	12/16/2024	11/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-604.80	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100781
Chief Executive Directorate	Chief Executive	Chief Executive	Domestic	100177
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Housing	Income & Systems	Domestic	100831
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100541
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	100177
Resources Directorate	ICT	ICT	Domestic	100554
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100176
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Resources Directorate	Customer Services	Customer Services	CIS Suppliers	100077
Resources Directorate	ICT	ICT	Domestic	100331
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100238
Community Services Directorate	Housing	Income & Systems	Domestic	100264
Community Services Directorate	Community Services	Leisure Services	Domestic	100174
Community Services Directorate	Housing	Income & Systems	Domestic	100162
Community Services Directorate	Community Services	Waste Services	Domestic	100705
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100122
Community Services Directorate	Housing	Housing Management	Domestic	100164
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Community Services	Waste Services	Domestic	101150
Community Services Directorate	Community Services	Waste Services	Domestic	101150
Community Services Directorate	Community Services	Waste Services	Domestic	101150
Community Services Directorate	Community Services	Waste Services	Domestic	101150
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Housing	Older Persons	Domestic	100018
Community Services Directorate	Community Services	Environmental Health	Domestic	100753
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Community Services Directorate	Community Services	Waste Services	Domestic	101150
Community Services Directorate	Community Services	Waste Services	Domestic	101150
Community Services Directorate	Community Services	Waste Services	Domestic	101150
Community Services Directorate	Community Services	Waste Services	Domestic	101150
Community Services Directorate	Community Services	Waste Services	Domestic	101150
Community Services Directorate	Community Services	Waste Services	Domestic	101286
Community Services Directorate	Community Services	Waste Services	Domestic	101150
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Lodge Tyre Co Ltd	42123361	A40075	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-40012402688	A40070	12	Posting of Incoming Invoices
Solace Group Ltd	000010207	A44175	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42122842	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42123549	A40075	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005785	A44065	12	Posting of Incoming Invoices
Fire Proof Ltd	225720	A20006	12	Posting of Incoming Invoices
Solace Group Ltd	5753	A44175	12	Posting of Incoming Invoices
Canon UK Ltd	2408800207271	A44137	12	Posting of Incoming Invoices
BE Furniture Ltd t/a BE Event Hire	722604	A44942	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13920	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12489	A20005	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0078	A45020	12	Posting of Incoming Invoices
Anthony Collins Solicitors	4184493	A44025	12	Posting of Incoming Invoices
TPAS Limited	64445	A44175	12	Posting of Incoming Invoices
Screwfix Direct	2000688586	A40070	12	Posting of Incoming Invoices
Experian Ltd	IAA3002874772	A45045	12	Posting of Incoming Invoices
Tudor UK Ltd (trading as Tudor Environmental)	SO0226492	A40075	12	Posting of Incoming Invoices
KisP	018 & 019	A44185	12	Posting of Incoming Invoices
KisP	022	A44185	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	PJ20011523	C02035	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	53960	A42005	12	Posting of Incoming Invoices
WasteParts UK Limited	150979	A40075	12	Posting of Incoming Invoices
Days Fleet	2288140	A32015	12	Posting of Incoming Invoices
Days Fleet	2301970	A32015	12	Posting of Incoming Invoices
Days Fleet	2319724	A32015	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42123305	A40075	12	Posting of Incoming Invoices
British Telecommunications Plc	VP 2581 1370 17/11/24	A45020	12	Posting of Incoming Invoices
Rapid Vision Systems Ltd	12604	A49105	12	Posting of Incoming Invoices
L Warrington	0304812	A40075	12	Posting of Incoming Invoices
Days Fleet	2293393	A32015	12	Posting of Incoming Invoices
Days Fleet	2310996	A32015	12	Posting of Incoming Invoices
Days Fleet	2319725	A32015	12	Posting of Incoming Invoices
Days Fleet	2301971	A32015	12	Posting of Incoming Invoices
Lubrication Limited	1126	A30130	12	Posting of Incoming Invoices
Days Fleet	2310997	A32015	12	Posting of Incoming Invoices
John Merison BMC Ltd	12436	A20005	12	Posting of Incoming Invoices
Watling JCB Ltd	13801001	A49105	12	Posting of Incoming Invoices
Coalville Cleaning Services	39604	A27010	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Fleet Non-Stock Purchase	PARTS	21014410	11/15/2024	GBP	604.80	100.80
Stock Materials and Consumables	GREY BIN	21013809	10/17/2024	GBP	612.00	102.00
Training/Workshops provided by NWLDC	Organisational Group	21014332	11/26/2024	GBP	618.00	103.00
Fleet Non-Stock Purchase	PARTS	21014405	9/30/2024	GBP	623.40	103.90
Fleet Non-Stock Purchase	PARTS	21014269	11/29/2024	GBP	626.61	104.44
Consultancy Services	CONSULTANCY	21013751	10/4/2024	GBP	630.00	105.00
Service Contracts	STENSON HOUSE	21014082	11/14/2024	GBP	630.00	105.00
Training/Workshops provided by NWLDC	Directors Action Learning Sets	21014308	11/26/2024	GBP	630.00	105.00
Operating Leases	MONTHLY CHARGES	21014284	12/4/2024	GBP	700.76	116.79
Promotions and Events	EQUIPMENT	21014100	11/25/2024	GBP	704.16	117.36
Fleet Non-Stock Purchase	PARTS	21014378	11/25/2024	GBP	714.00	119.00
Property Repairs, Maintenance & Alterations	CUSTOMER SERVICES	21013977	11/22/2024	GBP	717.60	119.60
Telephones	CHARGES	21014202	11/1/2024	GBP	732.73	122.12
Legal Expenses	Monitoring Officer	21014184	10/15/2024	GBP	744.00	124.00
Training/Workshops provided by NWLDC	Preparation & Delivery of Regulation & Consumer St	21014331	10/31/2024	GBP	745.32	124.22
Stock Materials and Consumables	equipment	21014327	12/6/2024	GBP	759.02	129.50
IT Licences	SERVICES	21014336	6/30/2024	GBP	766.40	127.73
Fleet Non-Stock Purchase	PARTS	21014379	10/21/2024	GBP	793.40	132.23
Misc Supplies and Services	Coalville Town Centre project	21014407	11/26/2024	GBP	800.00	0.00
Misc Supplies and Services	Exploitation & ASB project	21014408	11/26/2024	GBP	800.00	0.00
Payments to Contractors	hood court	21014069	11/13/2024	GBP	854.08	142.35
Clothing & Uniforms	CLOTHING	21014252	11/29/2024	GBP	859.48	143.24
Fleet Non-Stock Purchase	PARTS	21014355	11/5/2024	GBP	890.48	148.41
Hire of Plant/Vehicles	hire	21014315	11/29/2024	GBP	913.68	152.28
Hire of Plant/Vehicles	hire	21014318	8/31/2024	GBP	913.68	152.28
Hire of Plant/Vehicles	hire	21014323	11/29/2024	GBP	913.68	152.28
Fleet Non-Stock Purchase	PARTS	21014374	11/12/2024	GBP	914.40	152.40
Telephones	CHARGES	21014064	11/17/2024	GBP	920.77	153.46
Other Supplies & Services	NOMAD Repair	21014187	11/18/2024	GBP	924.00	154.00
Fleet Non-Stock Purchase	VALETING	21014206	10/28/2024	GBP	930.00	
Hire of Plant/Vehicles	hire	21014316	8/30/2024	GBP	944.14	157.36
Hire of Plant/Vehicles	hire	21014320	11/29/2024	GBP	944.14	157.36
Hire of Plant/Vehicles	hire	21014314	11/29/2024	GBP	950.76	158.46
Hire of Plant/Vehicles	hire	21014319	9/30/2024	GBP	950.76	158.46
Stock Fuel Additive	parts	21014404	11/29/2024	GBP	960.00	160.00
Hire of Plant/Vehicles	hire	21014325	10/31/2024	GBP	982.45	163.74
Property Repairs, Maintenance & Alterations	Works completed as per estimate JO-18552	21014226	11/12/2024	GBP	1,040.40	173.40
Other Supplies & Services	parts	21014238	12/3/2024	GBP	1,058.40	176.40
Contract Cleaning	Coalville Public Toilets:- Contract cleaning	21014312	11/25/2024	GBP	1,063.92	177.32

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
504.00	12/16/2024	11/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-604.80	
510.00	12/2/2024	10/17/2024	G0370	REFUSE & RECYCLING	PS	-612.00	
515.00	12/13/2024	11/26/2024	G1500	CHIEF EXECUTIVE	PS	-618.00	
519.50	12/16/2024	9/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-623.40	
522.18	12/13/2024	11/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-626.61	
525.00	12/13/2024	10/4/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-630.00	
525.00	12/2/2024	11/14/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-630.00	
525.00	12/13/2024	11/26/2024	H1208	DIRECTOR & HEAD OF HOUSING	PS	-630.00	
583.97	12/13/2024	12/4/2024	G0837	PRINT ROOM	PS	-700.76	
586.80	12/6/2024	11/25/2024	S0473	COALVILLE EVENTS	PS	-704.16	
595.00	12/16/2024	11/25/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-714.00	
598.00	12/2/2024	11/22/2024	G1523	CUSTOMER SERVICES	PS	-717.60	
610.61	12/6/2024	11/1/2024	G1011	ICT	PS	-732.73	
620.00	12/6/2024	10/15/2024	G1017	LEGAL	PS	-744.00	
621.10	12/13/2024	10/31/2024	H5085	RESIDENT INVOLVEMENT	PS	-745.32	
647.50	12/13/2024	12/6/2024	G0390	GROUNDS MAINTENANCE	PS	-759.02	
638.67	12/13/2024	6/30/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-766.40	
661.17	12/16/2024	10/21/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-793.40	
800.00	12/16/2024	11/26/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-800.00	
800.00	12/16/2024	11/26/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-800.00	
711.73	12/2/2024	11/13/2024	C7200	Housing Capital Schemes	PS	-854.08	
716.22	12/13/2024	11/29/2024	H5030	HOUSING S & M GENERAL	PS	-859.48	
742.07	12/16/2024	11/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-890.48	
761.40	12/13/2024	11/29/2024	G0370	REFUSE & RECYCLING	PS	-913.68	
761.40	12/13/2024	8/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-913.68	
761.40	12/13/2024	11/29/2024	G0370	REFUSE & RECYCLING	PS	-913.68	
762.00	12/16/2024	11/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-914.40	
767.31	12/2/2024	11/17/2024	H5050	OLDER PERSONS SERVICES	PS	-920.77	
770.00	12/6/2024	11/18/2024	G0350	COMMUNITY SAFETY	PS	-924.00	
930.00	12/6/2024	10/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE		-930.00	
786.78	12/13/2024	8/30/2024	G0370	REFUSE & RECYCLING	PS	-944.14	
786.78	12/13/2024	11/29/2024	G0370	REFUSE & RECYCLING	PS	-944.14	
792.30	12/13/2024	11/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-950.76	
792.30	12/13/2024	9/30/2024	G0370	REFUSE & RECYCLING	PS	-950.76	
800.00	12/16/2024	11/29/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-960.00	
818.71	12/13/2024	10/31/2024	G0370	REFUSE & RECYCLING	PS	-982.45	
867.00	12/13/2024	11/12/2024	G0046	MARKET STREET UNITS	PS	-1,040.40	
882.00	12/13/2024	12/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,058.40	
886.60	12/13/2024	11/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,063.92	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Community Services Directorate	Housing	Housing Management	Domestic	101962
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100933
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	102065
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Housing	Income & Systems	Domestic	100831
Resources Directorate	Finance	Finance	Domestic	102055
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100041
Community Services Directorate	Housing	Income & Systems	Domestic	101609
Community Services Directorate	Community Services	Waste Services	Domestic	100135
Resources Directorate	Finance	Finance	Domestic	102029
Community Services Directorate	Housing	Housing Management	Domestic	100060
Community Services Directorate	Community Services	Waste Services	Domestic	101150
Community Services Directorate	Community Services	Environmental Health	Domestic	100405
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100605
Community Services Directorate	Housing	Housing Management	Domestic	100732
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101670
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101670
Community Services Directorate	Community Services	Waste Services	Domestic	100089
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	102050
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100473
Community Services Directorate	Community Services	Waste Services	Domestic	100838
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Community Services Directorate	Housing	Income & Systems	Domestic	100831
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Community Services	Waste Services	Domestic	100464
Resources Directorate	Finance	Finance	Domestic	100716
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101904
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100372
Community Services Directorate	Community Services	Waste Services	Domestic	100615

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Westbury Industrial Supplies Limited	54016	A42005	12	Posting of Incoming Invoices
Coalville Cleaning Services	39603	A27010	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-006719	A45005	12	Posting of Incoming Invoices
Monteray Roadshow	5176	A44942	12	Posting of Incoming Invoices
Royal Mail Group Plc	9071745865	A45015	12	Posting of Incoming Invoices
Osborne Technologies	92261	A20006	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42123306	A40075	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015557	C02035	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005818	A44065	12	Posting of Incoming Invoices
Motor Accident Protection Services Ltd	P3921	A49025	12	Posting of Incoming Invoices
John Merison BMC Ltd	12571	A20005	12	Posting of Incoming Invoices
Dennis Eagle Limited	511193	A40075	12	Posting of Incoming Invoices
Toucan Text Ltd	41601464	A45005	12	Posting of Incoming Invoices
Coalville Cleaning Services	39655	A27010	12	Posting of Incoming Invoices
Kaplan Financial Limited	C13_004598	A44175	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800003383/2024	A47005	12	Posting of Incoming Invoices
Days Fleet	2293394	A32015	12	Posting of Incoming Invoices
Solon Security	SI24010260	A44185	12	Posting of Incoming Invoices
Mertrux Ltd	21122138	A40075	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21206	C02055	12	Posting of Incoming Invoices
Water Plus Limited	INV06971180	A24005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	78219470	C03005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	78219472	C03005	12	Posting of Incoming Invoices
ESE World Limited	6965390	A40070	12	Posting of Incoming Invoices
Concerto Support Services Limited	09090	A45040	12	Posting of Incoming Invoices
Canon UK Ltd	2408800207483	A44137	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42123468	A40075	12	Posting of Incoming Invoices
Coalville Cleaning Services	39601	A27010	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	6801745770	A43020	12	Posting of Incoming Invoices
Home IQ Automation & Control	2447	A40920	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005344	C04025	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005800	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4154895	A11005	12	Posting of Incoming Invoices
Guest Trucks	16707926	A40075	12	Posting of Incoming Invoices
Arthur J Gallagher	537872577	A49025	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015559	C02035	12	Posting of Incoming Invoices
Swordfish	6226	A44942	12	Posting of Incoming Invoices
Idox Software Ltd	7049034	A45040	12	Posting of Incoming Invoices
FAROL Limited	467956	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Clothing & Uniforms	PAIR MP1 MULTI PURPOSE GLOVES	21014232	12/4/2024	GBP	1,068.00	178.00
Contract Cleaning	Customer Services, Coalville	21014311	11/25/2024	GBP	1,084.68	180.78
IT Equipment Purchase / Hire	EQUIPMENT	21014296	12/5/2024	GBP	1,093.20	154.20
Promotions and Events	Rememberance Sunday	21014417	11/6/2024	GBP	1,095.00	0.00
Postages	Postal Voting	21014185	11/5/2024	GBP	1,147.44	191.24
Service Contracts	Solution support agreement	21014305	11/22/2024	GBP	1,186.80	197.80
Fleet Non-Stock Purchase	PARTS	21014375	11/12/2024	GBP	1,209.60	201.60
Payments to Contractors	August 24 Retention release	21014214	8/1/2024	GBP	1,222.50	203.75
Consultancy Services	consultancy	21013750	10/28/2024	GBP	1,260.00	210.00
Insurance	LEGAL PROTECTION	21013650	10/11/2024	GBP	1,274.84	0.00
Property Repairs, Maintenance & Alterations	Moira Furnace Workshops	21014235	12/6/2024	GBP	1,296.00	216.00
Fleet Non-Stock Purchase	parts	21014193	8/28/2024	GBP	1,305.66	217.61
IT Equipment Purchase / Hire	SMS MESSAGE PACK	21014203	12/2/2024	GBP	1,392.00	232.00
Contract Cleaning	LINDEN WAY	21014102	11/28/2024	GBP	1,406.16	234.36
Training/Workshops provided by NWLDC	COURSES	21012964	9/17/2024	GBP	1,434.96	239.16
Grants	OCTOBER CONSOLIDATED INVOICE	21014048	11/22/2024	GBP	1,476.15	246.02
Hire of Plant/Vehicles	hire	21014317	8/30/2024	GBP	1,489.52	248.25
Misc Supplies and Services	SUPPLIES	21013575	10/30/2024	GBP	1,494.00	249.00
Fleet Non-Stock Purchase	PARTS	21014090	10/31/2024	GBP	1,495.87	249.31
External Consultants	PROFESSIONAL SERVICES	21014151	11/19/2024	GBP	1,573.20	262.20
Water Services	0831026167	21013237	9/27/2024	GBP	1,661.66	0.00
Purchase of Vehicles	PARTS	21014148	11/28/2024	GBP	1,672.80	278.80
Purchase of Vehicles	PARTS	21014149	11/28/2024	GBP	1,672.80	278.80
Stock Materials and Consumables	1100ltr 4 wheeled plastic container, Green,	21014321	11/22/2024	GBP	1,695.48	282.58
IT Software	SYSTEM CREATION	21014265	11/30/2024	GBP	1,710.00	285.00
Operating Leases	MONTHLY CHARGES	21014278	12/4/2024	GBP	1,724.05	287.34
Fleet Non-Stock Purchase	PARTS	21014402	11/26/2024	GBP	1,864.60	310.77
Contract Cleaning	STENSON HOUSE	21014258	11/25/2024	GBP	1,934.40	322.40
General Office Expenses	PUBLICATION SERVICES	21014337	11/1/2024	GBP	1,942.56	0.00
Purchase of Equipment	GATE SYSTEM	21014249	12/2/2024	GBP	1,980.00	330.00
Housing Capital Expenditure	QL Maintenance	21014330	3/14/2024	GBP	2,071.24	345.21
Consultancy Services	third party	21013752	10/28/2024	GBP	2,400.00	400.00
Agency Supply Staff	R Frisby	21014070	8/29/2024	GBP	2,400.00	400.00
Fleet Non-Stock Purchase	parts	21014191	8/22/2024	GBP	2,413.09	402.18
Insurance	PA & Travel	21014176	10/7/2024	GBP	2,540.20	0.00
Payments to Contractors	September 24 Retention release	21014215	9/1/2024	GBP	2,573.27	428.88
Promotions and Events	annual support	21013160	10/14/2024	GBP	2,592.00	432.00
IT Software	TLC 10.3 Upgrade	21014051	11/13/2024	GBP	2,640.00	440.00
Fleet Non-Stock Purchase	PARTS	21012778	9/30/2024	GBP	2,691.63	448.61

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
890.00	12/13/2024	12/4/2024	G0370	REFUSE & RECYCLING	PS	-1,068.00	
903.90	12/13/2024	11/25/2024	G1523	CUSTOMER SERVICES	PS	-1,084.68	
771.00	12/13/2024	12/5/2024	H1210	Building Safety & Tenant Involvement Team	PS	-1,093.20	
1,095.00	12/16/2024	11/6/2024	G0703	ARTS AND EVENTS	PZ	-1,095.00	
956.20	12/6/2024	11/5/2024	G0845	ELECTIONS	PS	-1,147.44	
989.00	12/13/2024	11/22/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,186.80	
1,008.00	12/16/2024	11/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,209.60	
1,018.75	12/13/2024	8/1/2024	C7200	Housing Capital Schemes	PS	-1,222.50	
1,050.00	12/13/2024	10/28/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,260.00	
1,274.84	12/13/2024	10/11/2024	G1003	FINANCIAL PLANNING	PE	-1,274.84	
1,080.00	12/13/2024	12/6/2024	G0047	MOIRA WORKSHOPS	PS	-1,296.00	
1,088.05	12/6/2024	8/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,305.66	
1,160.00	12/6/2024	12/2/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,392.00	
1,171.80	12/6/2024	11/28/2024	G0204	DEPOTS	PS	-1,406.16	
1,195.80	12/13/2024	9/17/2024	G1004	EXCHEQUER SERVICES	PS	-1,434.96	
1,230.12	12/2/2024	11/22/2024	H5030	HOUSING S & M GENERAL	PS	-1,476.15	
1,241.27	12/13/2024	8/30/2024	G0370	REFUSE & RECYCLING	PS	-1,489.52	
1,245.00	12/2/2024	10/30/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-1,494.00	
1,246.56	12/6/2024	10/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,495.87	
1,311.00	12/6/2024	11/19/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,573.20	
1,661.66	12/13/2024	9/27/2024	H5030	HOUSING S & M GENERAL	PZ	-1,661.66	
1,394.00	12/6/2024	11/28/2024	C7100	Community Services Capital Scheme	PS	-1,672.80	
1,394.00	12/6/2024	11/28/2024	C7100	Community Services Capital Scheme	PS	-1,672.80	
1,412.90	12/13/2024	11/22/2024	G0382	TRADE REFUSE COLLECTION	PS	-1,695.48	
1,425.00	12/13/2024	11/30/2024	G0052	PROPERTY MANAGEMENT	PS	-1,710.00	
1,436.71	12/13/2024	12/4/2024	G0834	PRINTING	PS	-1,724.05	
1,553.84	12/16/2024	11/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,864.60	
1,612.00	12/13/2024	11/25/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,934.40	
1,942.56	12/13/2024	11/1/2024	G1018	DEMOCRATIC SERVICES	PZ	-1,942.56	
1,650.00	12/13/2024	12/2/2024	G0204	DEPOTS	PS	-1,980.00	
1,726.03	12/13/2024	3/14/2024	C7200	Housing Capital Schemes	PS	-2,071.24	
2,000.00	12/13/2024	10/28/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-2,400.00	
2,000.00	12/6/2024	8/29/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,010.91	12/6/2024	8/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,413.09	
2,540.20	12/6/2024	10/7/2024	G1003	FINANCIAL PLANNING	PZ	-2,540.20	
2,144.39	12/13/2024	9/1/2024	C7200	Housing Capital Schemes	PS	-2,573.27	
2,160.00	12/6/2024	10/14/2024	G0703	ARTS AND EVENTS	PS	-2,592.00	
2,200.00	12/2/2024	11/13/2024	G0870	LOCAL LAND CHARGES	PS	-2,640.00	
2,243.04	12/6/2024	9/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,691.63	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Community Services	Leisure Services	Domestic	100230
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Resources Directorate	Finance	Finance	Domestic	100126
Community Services Directorate	Community Services	Waste Services	Domestic	100949
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100122
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	101915
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101852
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101343
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100933
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100298
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101343
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101343
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	102059
Community Services Directorate	Community Services	Waste Services	Domestic	100323
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100192
Community Services Directorate	Community Services	Climate Change Programme	Domestic	102042
Community Services Directorate	Housing	Housing Commercial	Domestic	100331
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Resources Directorate	Finance	Finance	Domestic	100469
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Place Directorate	Property and Economic Regeneration	Economic Development	CIS Suppliers	100044
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	102045
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Resources Directorate	Finance	Finance	Domestic	100716
Resources Directorate	Finance	Finance	Domestic	100716
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100192
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Resources Directorate	Finance	Finance	Domestic	100126
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
NDC CDC and Corporate	Corporate & Democratic Core	Head of Finance	Domestic	100421

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Venn Group Limited	4175901	A11005	12	Posting of Incoming Invoices
Chameleon Pro Audio T/A Lux Technical Ltd	LT7121	A44185	12	Posting of Incoming Invoices
John Merison BMC Ltd	12402	A20005	12	Posting of Incoming Invoices
Zurich Municipal	037661	A49025	12	Posting of Incoming Invoices
Paynes Garages Ltd	37024213	A40075	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	PJ20011509	C02035	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0156453	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4174262	A11005	12	Posting of Incoming Invoices
LCCDA Management Co-operative Ltd	1178	A44065	12	Posting of Incoming Invoices
Starfish	5093	A17005	12	Posting of Incoming Invoices
N Security Ltd	5.NWLDC.SS.NOV24	A49105	12	Posting of Incoming Invoices
Monteray Roadshow	5178	A44942	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-0924	A49106	12	Posting of Incoming Invoices
T Denman & Sons Ltd	IN12476	A40070	12	Posting of Incoming Invoices
Starfish	5424	A17005	12	Posting of Incoming Invoices
Starfish	5423	A17005	12	Posting of Incoming Invoices
Ian Clark Restoration	1453	A44065	12	Posting of Incoming Invoices
Axle Weight Technology Ltd	42956	A40920	12	Posting of Incoming Invoices
John Merison BMC Ltd	12519	A20005	12	Posting of Incoming Invoices
Civica Ltd	M/MG0141788	A45008	12	Posting of Incoming Invoices
Unipart Logisitics Ltd	1800057186	A44065	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	SI+1005933	A45005	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	311128	A57121	12	Posting of Incoming Invoices
Paygate Solutions Limited	SUP0000033244	A45045	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT1124	A40070	12	Posting of Incoming Invoices
Electract Limited	IN086896	A44942	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT1124	A49005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015561	C02035	12	Posting of Incoming Invoices
N Security Ltd	11.NWLDC.NOV2024	A49105	12	Posting of Incoming Invoices
Click Travel Ltd	3478845	A32050	12	Posting of Incoming Invoices
Greenwood Projects Ltd	20051209	C02035	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42123467	A40075	12	Posting of Incoming Invoices
Arthur J Gallagher	537868665	A49025	12	Posting of Incoming Invoices
Arthur J Gallagher	537871012	A49025	12	Posting of Incoming Invoices
Civica Ltd	M/MG0141787	A45008	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005342	C04025	12	Posting of Incoming Invoices
Zurich Municipal	037442	A49025	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0159991	A44065	12	Posting of Incoming Invoices
Arlingclose Ltd	ACF3812	A44065	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Agency Supply Staff	R FRISBY	21014190	11/27/2024	GBP	2,700.00	450.00
Misc Supplies and Services	TECHNICAL PRODUCTION	21014158	11/21/2024	GBP	2,770.58	461.76
Property Repairs, Maintenance & Alterations	Stenson House	21014045	11/25/2024	GBP	2,772.00	462.00
Insurance	engineering insurance	21014223	10/1/2024	GBP	2,779.75	
Fleet Non-Stock Purchase	repairs	21014344	10/28/2024	GBP	2,830.01	471.67
Payments to Contractors	fairfield court	21014068	10/30/2024	GBP	2,834.70	472.45
Consultancy Services	A BRANSON	21013177	10/9/2024	GBP	2,880.00	480.00
Agency Supply Staff	R FRISBY	21014066	11/20/2024	GBP	3,000.00	500.00
Consultancy Services	Consultancy Services for 'Women Mean Business'	21014231	12/5/2024	GBP	3,000.00	500.00
Staff Advertising	Half of MJ 1/2 page advert	21012742	9/23/2024	GBP	3,300.00	550.00
Other Supplies & Services	Ashby street security	21014339	11/18/2024	GBP	3,364.42	560.74
Promotions and Events	Light Switch On	21014047	11/22/2024	GBP	3,470.00	0.00
Stray Dog Service	stray dog account	21013915	9/30/2024	GBP	3,814.66	631.54
Stock Materials and Consumables	COALVILLE PARK DEPOT	21014286	8/29/2024	GBP	3,963.96	660.66
Staff Advertising	STAGE FEE	21014156	11/20/2024	GBP	4,230.00	705.00
Staff Advertising	STAGE FEE	21014157	11/20/2024	GBP	4,410.00	735.00
Consultancy Services	ICR/Snibson/Trestle	21014307	11/14/2024	GBP	4,620.00	770.00
Purchase of Equipment	WEIGHBRIDGE	21014104	11/5/2024	GBP	4,830.00	805.00
Property Repairs, Maintenance & Alterations	Tanyard House	21014043	11/25/2024	GBP	4,883.29	813.88
IT Maintenance	RESTRICTED APP	21014290	11/19/2024	GBP	5,068.39	844.73
Consultancy Services	consultancy	21013835	11/12/2024	GBP	6,000.00	1,000.00
IT Equipment Purchase / Hire	ANALYSIS OF CHARGES	21014198	10/17/2024	GBP	6,272.64	1,045.44
Other Private Contractors - Electrical and Gas	TESTING	21014285	11/8/2024	GBP	6,611.23	1,101.87
IT Licences	ANNUAL INSTALMENT	21014053	10/31/2024	GBP	6,708.67	1,118.11
Stock Materials and Consumables	OCT 24	21014293	11/15/2024	GBP	6,862.14	1,143.66
Promotions and Events	CHRISTMAS LIGHT SUPPLIES	21014301	12/4/2024	GBP	6,942.00	1,157.00
Hire of Equipment	OCT 24	21014291	11/15/2024	GBP	7,155.41	1,192.57
Payments to Contractors	October 24 Retention release	21014216	10/1/2024	GBP	7,281.96	1,213.66
Other Supplies & Services	CCTV	21014340	11/18/2024	GBP	7,806.64	1,301.11
Public Transport - Staff	Standard rated travel supply	21014052	11/20/2024	GBP	7,872.61	1,312.10
Payments to Contractors	PROJECT: Queen Street, Measham	21014333	9/25/2024	GBP	8,434.11	1,405.68
Fleet Non-Stock Purchase	PARTS	21014401	11/26/2024	GBP	8,736.00	1,440.48
Insurance	Crime	21014172	10/7/2024	GBP	9,382.97	0.00
Insurance	Property Damage	21014173	10/7/2024	GBP	10,423.95	0.00
IT Maintenance	ANNUAL LICENCES	21014289	11/19/2024	GBP	11,274.58	1,879.10
Housing Capital Expenditure	QL Software	21014329	3/14/2024	GBP	12,000.00	2,000.00
Insurance	Engineering Inspection	21014221	9/30/2024	GBP	13,080.04	2,180.01
Consultancy Services	Procurement officer	21014179	11/13/2024	GBP	16,607.22	2,767.87
Consultancy Services	ADVISORY	21012911	10/1/2024	GBP	17,940.00	2,990.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,250.00	12/6/2024	11/27/2024	G1004	EXCHEQUER SERVICES	PS	-2,700.00	
2,308.82	12/6/2024	11/21/2024	G0695	LRS/LSA	PS	-2,770.58	
2,310.00	12/6/2024	11/25/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,772.00	
2,779.75	12/13/2024	10/1/2024	G1003	FINANCIAL PLANNING		-2,779.75	
2,358.34	12/13/2024	10/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,830.01	
2,362.25	12/2/2024	10/30/2024	C7200	Housing Capital Schemes	PS	-2,834.70	
2,400.00	12/6/2024	10/9/2024	G1028	PROCUREMENT	PS	-2,880.00	
2,500.00	12/2/2024	11/20/2024	G1004	EXCHEQUER SERVICES	PS	-3,000.00	
2,500.00	12/13/2024	12/5/2024	G0900	UK Shared Prosperity Fund	PS	-3,000.00	
2,750.00	12/6/2024	9/23/2024	G1024	HUMAN RESOURCES	PS	-3,300.00	
2,803.68	12/13/2024	11/18/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-3,364.42	
3,470.00	12/2/2024	11/22/2024	S0473	COALVILLE EVENTS	PZ	-3,470.00	
3,157.71	12/6/2024	9/30/2024	G0348	PEST CONTROL	PS	-3,814.66	
3,303.30	12/13/2024	8/29/2024	G0390	GROUNDS MAINTENANCE	PS	-3,963.96	
3,525.00	12/6/2024	11/20/2024	G1024	HUMAN RESOURCES	PS	-4,230.00	
3,675.00	12/6/2024	11/20/2024	G1024	HUMAN RESOURCES	PS	-4,410.00	
3,850.00	12/13/2024	11/14/2024	G0900	UK Shared Prosperity Fund	PS	-4,620.00	
4,025.00	12/6/2024	11/5/2024	G0204	DEPOTS	PS	-4,830.00	
4,069.41	12/6/2024	11/25/2024	G0037	TANYARD HOUSE	PS	-4,883.29	
4,223.66	12/16/2024	11/19/2024	G0842	MEMBERS' SERVICES	PS	-5,068.39	
5,000.00	12/2/2024	11/12/2024	G0970	CLIMATE CHANGE PROGRAMME	PS	-6,000.00	
5,227.20	12/6/2024	10/17/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-6,272.64	
5,509.36	12/13/2024	11/8/2024	H5021	ELECTRICAL INSPECTIONS	PS	-6,611.23	
5,590.56	12/13/2024	10/31/2024	G1005	CREDITORS	PS	-6,708.67	
5,718.29	12/13/2024	11/15/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-6,862.14	
5,785.00	12/13/2024	12/4/2024	S0473	COALVILLE EVENTS	PS	-6,942.00	
5,962.84	12/13/2024	11/15/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-7,155.41	
6,068.30	12/13/2024	10/1/2024	C7200	Housing Capital Schemes	PS	-7,281.96	
6,505.53	12/13/2024	11/18/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-7,806.64	
6,560.51	12/2/2024	11/20/2024	G1008	Corporate	PS	-7,872.61	
7,028.42	12/13/2024	9/25/2024	C7200	Housing Capital Schemes	PS	-8,434.11	
7,202.42	12/16/2024	11/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-8,736.00	
9,382.97	12/6/2024	10/7/2024	G1003	FINANCIAL PLANNING	PZ	-9,382.97	
10,423.95	12/6/2024	10/7/2024	G1003	FINANCIAL PLANNING	PZ	-10,423.95	
9,395.48	12/13/2024	11/19/2024	G0842	MEMBERS' SERVICES	PS	-11,274.58	
10,000.00	12/13/2024	3/14/2024	C7200	Housing Capital Schemes	PS	-12,000.00	
10,900.03	12/13/2024	9/30/2024	G1003	FINANCIAL PLANNING	PS	-13,080.04	
13,839.35	12/6/2024	11/13/2024	G1028	PROCUREMENT	PS	-16,607.22	
14,950.00	12/13/2024	10/1/2024	G0843	CORPORATE MANAGEMENT	PS	-17,940.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100670
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100083
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Resources Directorate	Finance	Finance	Domestic	100716
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100676
Community Services Directorate	Community Services	Leisure Services	Domestic	100676
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	102036
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100025
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Resources Directorate	Finance	Finance	Domestic	100716
Resources Directorate	Finance	Finance	Domestic	100716
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100122
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100122
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Finance	Finance	Domestic	100716

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Knight, Kavanagh & Page	SI-943	A44065	12	Posting of Incoming Invoices
Moirra Furnace Museum Trust Ltd	SI-2425241	A47005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003415029	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003415029	A52005	12	Posting of Incoming Invoices
The Bridge (East Midlands)	THE BRIDGE RSI OCT 24	A47005	12	Posting of Incoming Invoices
The Bridge (East Midlands)	131223RSIGrantpay2	A47005	12	Posting of Incoming Invoices
Crown Oil Ltd	1868527	A30110	12	Posting of Incoming Invoices
Arthur J Gallagher	537869075	A49025	12	Posting of Incoming Invoices
Crown Oil Ltd	1858792	A30110	12	Posting of Incoming Invoices
Citizens Advice Leicestershire	1280	A47005	12	Posting of Incoming Invoices
Citizens Advice Leicestershire	1280	A47005	12	Posting of Incoming Invoices
Wates Property Services	241107665	A57115	12	Posting of Incoming Invoices
Comensura Limited	1125663	A11005	12	Posting of Incoming Invoices
Comensura Limited	1124023	A11005	12	Posting of Incoming Invoices
Charnwood Borough Council	41913524	A52005	12	Posting of Incoming Invoices
Comensura Limited	1125103	A11005	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT1124	A40070	12	Posting of Incoming Invoices
Arthur J Gallagher	537871833	A49025	12	Posting of Incoming Invoices
Arthur J Gallagher	537872182	A49025	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	PJ20011402	C02035	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	PJ20011402	A57115	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003417218	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003417218	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003417218	A52005	12	Posting of Incoming Invoices
Arthur J Gallagher	537870391	A49025	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Consultancy Services	LOCAL PLAN STRATEGIES	21014299	12/4/2024	GBP	17,989.92	2,998.32
Grants	One quarter grant payment	21014050	11/25/2024	GBP	18,800.00	0.00
Payments to Other Local Authorities	MONTHLY CONTRIBUTION	21014159	12/1/2024	GBP	20,610.00	0.00
Payments to Other Local Authorities	MONTHLY CONTRIBUTION	21014159	12/1/2024	GBP	20,610.00	0.00
Grants	RSI OCT 24	21013972	11/22/2024	GBP	23,205.42	
Grants	RSI Nov 23-The Bridge	22003050	12/13/2023	GBP	24,141.89	
Stock HVO – White	CROWN WHITE HVO - BULK	21014418	10/31/2024	GBP	28,346.94	4,724.49
Insurance	Travelers Insurance	21014222	10/7/2024	GBP	29,001.97	
Stock HVO – White	CROWN WHITE HVO - BULK	21014419	10/24/2024	GBP	29,093.77	4,848.96
Grants	Grant funding	21014334	10/29/2024	GBP	36,000.00	0.00
Grants	Grant funding	21014334	10/29/2024	GBP	36,000.00	0.00
Payments to Private Contractors	FAILED QL BATCH OCTOBER 24	21014199	11/28/2024	GBP	44,279.15	7,379.86
Agency Supply Staff	agency staff	21014236	12/4/2024	GBP	53,678.50	8,946.42
Agency Supply Staff	agency staff	21013913	10/23/2024	GBP	60,131.22	10,021.90
Payments to Other Local Authorities	CBC Fees	21014180	11/15/2024	GBP	71,623.56	0.00
Agency Supply Staff	agency staff	21014061	11/20/2024	GBP	75,068.46	12,511.43
Stock Materials and Consumables	OCT 24	21014292	11/15/2024	GBP	128,169.31	21,363.91
Insurance	Combined Liability	21014171	10/7/2024	GBP	207,743.82	0.00
Insurance	motor fleet	21014175	10/7/2024	GBP	218,467.48	0.00
Payments to Contractors	central court	21014067	9/19/2024	GBP	270,979.80	14,446.73
Payments to Private Contractors	central court	21014067	9/19/2024	GBP	270,979.80	30,716.58
Payments to Other Local Authorities	CONTRIBUTION	21014297	11/29/2024	GBP	311,144.08	0.00
Payments to Other Local Authorities	CONTRIBUTION	21014297	11/29/2024	GBP	311,144.08	0.00
Payments to Other Local Authorities	CONTRIBUTION	21014297	11/29/2024	GBP	311,144.08	0.00
Insurance	Commercial Combined	21014174	10/7/2024	GBP	329,180.45	0.00
					3,321,252.62	173,314.61

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
14,991.60	12/13/2024	12/4/2024	G0925	PLANNING POLICY	PS	-17,989.92	
18,800.00	12/2/2024	11/25/2024	G0704	HERITAGE AND COUNTRYSIDE	OS	-18,800.00	
10,305.00	12/6/2024	12/1/2024	G0546	RENT ALLOWANCES ADMINISTRATION	OS	-20,610.00	
10,305.00	12/6/2024	12/1/2024	G1211	COUNCIL TAX	OS	-20,610.00	
23,205.42	12/6/2024	11/22/2024	G0562	Rough Sleeping		-23,205.42	
24,141.89	12/13/2024	12/13/2023	G0562	Rough Sleeping		-24,141.89	
23,622.45	12/16/2024	10/31/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-28,346.94	
29,001.97	12/13/2024	10/7/2024	G1003	FINANCIAL PLANNING		-29,001.97	
24,244.81	12/16/2024	10/24/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-29,093.77	
5,000.40	12/13/2024	10/29/2024	G0561	HOUSING GRANTS	OS	-36,000.00	
30,999.60	12/13/2024	10/29/2024	G0632	COMMUNITY FOCUS	OS	-36,000.00	
36,899.29	12/13/2024	11/28/2024	H5103	RESPONSIVE REPAIRS	PS	-44,279.15	
44,732.11	12/13/2024	12/4/2024	G1008	Corporate	PS	-53,678.50	
50,109.49	12/13/2024	10/23/2024	G1008	Corporate	PS	-60,131.22	
71,623.56	12/6/2024	11/15/2024	G0965	BUILDING CONTROL - FEE EARNING	OS	-71,623.56	
62,557.15	12/6/2024	11/20/2024	G1008	Corporate	PS	-75,068.46	
106,819.56	12/13/2024	11/15/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-128,169.31	
207,743.82	12/6/2024	10/7/2024	G1003	FINANCIAL PLANNING	PZ	-207,743.82	
218,467.48	12/6/2024	10/7/2024	G1003	FINANCIAL PLANNING	PZ	-218,467.48	
72,233.62	12/2/2024	9/19/2024	C7200	Housing Capital Schemes	PS	-270,979.80	
153,582.88	12/2/2024	9/19/2024	H5010	ADAPTATIONS (REVENUE)	PS	-270,979.80	
51,867.72	12/13/2024	11/29/2024	G0544	COUNCIL TAX BENEFITS ADMINISTRATION	OS	-311,144.08	
103,704.32	12/13/2024	11/29/2024	G0546	RENT ALLOWANCES ADMINISTRATION	OS	-311,144.08	
155,572.04	12/13/2024	11/29/2024	G1211	COUNCIL TAX	OS	-311,144.08	
329,180.45	12/6/2024	10/7/2024	G1003	FINANCIAL PLANNING	PZ	-329,180.45	
2,197,848.04						-3,321,252.62	

