

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 |
|--------------------------------|------------------------------------|------------------------------|-----------------------|-------------|
| Place Directorate | Property and Economic Regeneration | Economic Development | Domestic | 101973 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100310 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100310 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100310 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100820 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100820 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100539 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101204 |
| Place Directorate | Property and Economic Regeneration | Property Services | Domestic | 100877 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100067 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100140 |
| Community Services Directorate | Community Services | Environmental Health | Domestic | 100062 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100065 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100140 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100139 |
| Community Services Directorate | Housing | Older Persons | Domestic | 100514 |
| Community Services Directorate | Strategic Housing | Strategic Housing | Domestic | 100157 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100168 |
| Chief Executive Directorate | Human Resources | Human Resources | Domestic | 100722 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101204 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100156 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100066 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101204 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100353 |
| Resources Directorate | ICT | ICT | Domestic | 100067 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100310 |
| Chief Executive Directorate | Human Resources | Human Resources | Domestic | 101531 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100820 |

| Supplier ID (T) | Invoice number | Account | Transaction type | Transaction type (T) |
|-------------------------------|----------------|---------|------------------|------------------------------|
| FS Facilities Management UK | 002 | A20005 | 12 | Posting of Incoming Invoices |
| L Warrington | 0304819 | A23005 | 12 | Posting of Incoming Invoices |
| L Warrington | 304822 | A40075 | 12 | Posting of Incoming Invoices |
| L Warrington | 304821 | A40075 | 12 | Posting of Incoming Invoices |
| K Borley and Son Ltd | 62533 | A40070 | 12 | Posting of Incoming Invoices |
| K Borley and Son Ltd | 62631 | A40070 | 12 | Posting of Incoming Invoices |
| EPT Services | 207190 | A42005 | 12 | Posting of Incoming Invoices |
| HGV Direct Ltd | INV869884 | A40075 | 12 | Posting of Incoming Invoices |
| Pollards Fruit & Veg | INV3573 | A41905 | 12 | Posting of Incoming Invoices |
| ESPO | 7558694 | A40045 | 12 | Posting of Incoming Invoices |
| Lodge Tyre Co Ltd | 42I23891 | A40075 | 12 | Posting of Incoming Invoices |
| Killgerm Chemicals Ltd | SI02-0462255 | A40070 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100320929 | A30015 | 12 | Posting of Incoming Invoices |
| Lodge Tyre Co Ltd | 42I24030 | A40075 | 12 | Posting of Incoming Invoices |
| Central Construction Services | INV561513 | A40070 | 12 | Posting of Incoming Invoices |
| BT Business Direct | Q068 VZ | A45020 | 12 | Posting of Incoming Invoices |
| Virgin Media Business | 263403-211 | A45020 | 12 | Posting of Incoming Invoices |
| JB Tool Hire Ltd | 240346 | A40070 | 12 | Posting of Incoming Invoices |
| Wider Plan Ltd | 5476501 | A49105 | 12 | Posting of Incoming Invoices |
| HGV Direct Ltd | INV845772 | A40075 | 12 | Posting of Incoming Invoices |
| Ksa Consulting Engineers Ltd | 6438 | A44039 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100261888 | A57115 | 12 | Posting of Incoming Invoices |
| HGV Direct Ltd | INV826967 | A40075 | 12 | Posting of Incoming Invoices |
| Anderson Commercials Limited | 8605 | A30025 | 12 | Posting of Incoming Invoices |
| ESPO | 7558297 | A43015 | 12 | Posting of Incoming Invoices |
| L Warrington | 304820 | A40075 | 12 | Posting of Incoming Invoices |
| UK Healthcare | 5544 | A16030 | 12 | Posting of Incoming Invoices |
| K Borley and Son Ltd | 5544 | A40070 | 12 | Posting of Incoming Invoices |

| Account (T) | Invoice description | Transaction number | Invoice date | Currency | Gr Amt | VAT |
|---|---|--------------------|--------------|----------|--------|-------|
| Property Repairs, Maintenance & Alterations | returned payment Inv-3465 | 21015339 | 2/5/2025 | GBP | 270.00 | |
| NNDR (Business Rates) | Vehicles | 21015364 | 12/23/2024 | GBP | 270.00 | 0.00 |
| Fleet Non-Stock Purchase | 889, 882, 880 | 21015476 | 1/20/2025 | GBP | 300.00 | 0.00 |
| Fleet Non-Stock Purchase | 889,880, 882 | 21015477 | 1/20/2025 | GBP | 300.00 | 0.00 |
| Stock Materials and Consumables | fibres | 21015521 | 12/19/2024 | GBP | 310.00 | 51.67 |
| Stock Materials and Consumables | barrow job | 21015529 | 1/30/2025 | GBP | 310.00 | 51.67 |
| Clothing & Uniforms | jackets, etc | 21015323 | 9/13/2024 | GBP | 313.55 | 52.26 |
| Fleet Non-Stock Purchase | BRAKE DISC ACTROS DISCOS SB7 & MAXX 22 BRAKE PADS | 21015406 | 1/31/2025 | GBP | 318.02 | 53.00 |
| Catering | Fruit | 21015194 | 11/27/2024 | GBP | 320.00 | 0.00 |
| Furniture | CHAIR | 21015520 | 12/2/2024 | GBP | 320.40 | 53.40 |
| Fleet Non-Stock Purchase | FP19 ZPY | 21015279 | 1/13/2025 | GBP | 321.00 | 53.50 |
| Stock Materials and Consumables | WASTE DISPOSAL SCHEME MEMBERSHIP | 21015570 | 12/23/2024 | GBP | 324.00 | 54.00 |
| Fuel (HVO, Diesel, Petrol) | period Jul 2024 to Aug 2024. Fuel | 21015417 | 12/18/2024 | GBP | 325.34 | 54.22 |
| Fleet Non-Stock Purchase | 315/80R22.5 156/150L CHALEN CUH2 73DB | 21015385 | 1/28/2025 | GBP | 328.20 | 54.70 |
| Stock Materials and Consumables | CENTRAL TYPE 1 CD | 21015393 | 12/31/2024 | GBP | 329.28 | 54.88 |
| Telephones | QUATERLY BILL | 21012180 | 8/17/2024 | GBP | 331.71 | 55.29 |
| Telephones | Rental charges | 21011611 | 8/1/2024 | GBP | 342.74 | 57.12 |
| Stock Materials and Consumables | Mini Digger, Twin Axle | 21015197 | 12/31/2024 | GBP | 345.60 | 57.60 |
| Other Supplies & Services | Childcare vouchers FEB 25 | 21015605 | 2/5/2025 | GBP | 353.00 | 0.00 |
| Fleet Non-Stock Purchase | BF68ZZW MERCEDES / NISSAN / RENAULT / VAUXHA, MAXX | 21015436 | 12/17/2024 | GBP | 358.66 | 59.78 |
| Professional Fees | Timber structure footbridge across the railway | 21015319 | 10/7/2024 | GBP | 360.00 | 60.00 |
| Payments to Private Contractors | Invoice for fuel provided via the keyfuels and UKf | 21015562 | 3/21/2024 | GBP | 360.11 | 60.02 |
| Fleet Non-Stock Purchase | FN17AVO, FP19ZPY, DAVE | 21015448 | 11/15/2024 | GBP | 364.39 | 60.73 |
| Call Out and Recovery - External | FJ68WZFEHICLE GONE INTO LIMP MODE. POSS DPF | 21015405 | 2/4/2025 | GBP | 366.00 | 61.00 |
| Stationery | STATIONERY | 21015515 | 12/2/2024 | GBP | 371.16 | 58.28 |
| Fleet Non-Stock Purchase | VN24 KGU & VK72 JXT | 21015475 | 1/13/2025 | GBP | 380.00 | 0.00 |
| Employee Benefits | spectrum disc | 21015522 | 1/1/2025 | GBP | 383.34 | 63.89 |
| Stock Materials and Consumables | spectrum discs | 21015530 | 1/1/2025 | GBP | 383.34 | 63.89 |

| Currency Net amount | Pay date | Transaction Date | Costcuk | Costcuk (T) | Tax code | Amount | Invoice number |
|---------------------|-----------|------------------|---------|--------------------------------|----------|---------|----------------|
| 270.00 | 2/14/2025 | 2/5/2025 | G0704 | HERITAGE AND COUNTRYSIDE | | -270.00 | |
| 270.00 | 2/7/2025 | 12/23/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PZ | -270.00 | |
| 300.00 | 2/21/2025 | 1/20/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PZ | -300.00 | |
| 300.00 | 2/21/2025 | 1/20/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PZ | -300.00 | |
| 258.33 | 2/21/2025 | 12/19/2024 | G0390 | GROUPS MAINTENANCE | PS | -310.00 | |
| 258.33 | 2/19/2025 | 1/30/2025 | G0390 | GROUPS MAINTENANCE | PS | -310.00 | |
| 261.29 | 2/7/2025 | 9/13/2024 | G0390 | GROUPS MAINTENANCE | PS | -313.55 | |
| 265.02 | 2/14/2025 | 1/31/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -318.02 | |
| 320.00 | 2/7/2025 | 11/27/2024 | G0210 | COUNCIL OFFICES - COALVILLE | PZ | -320.00 | |
| 267.00 | 2/21/2025 | 12/2/2024 | G0204 | DEPOTS | PS | -320.40 | |
| 267.50 | 2/7/2025 | 1/13/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -321.00 | |
| 270.00 | 2/24/2025 | 12/23/2024 | G0348 | PEST CONTROL | PS | -324.00 | |
| 271.12 | 2/17/2025 | 12/18/2024 | H5321 | IRT RESPONSIVE AND MINOR WORKS | PS | -325.34 | |
| 273.50 | 2/14/2025 | 1/28/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -328.20 | |
| 274.40 | 2/14/2025 | 12/31/2024 | G0390 | GROUPS MAINTENANCE | PS | -329.28 | |
| 276.43 | 2/7/2025 | 8/17/2024 | H5050 | OLDER PERSONS SERVICES | PS | -331.71 | |
| 285.62 | 2/7/2025 | 8/1/2024 | G0510 | HOUSING STRATEGY & POLICY | PS | -342.74 | |
| 288.00 | 2/7/2025 | 12/31/2024 | G0390 | GROUPS MAINTENANCE | PS | -345.60 | |
| 353.00 | 2/26/2025 | 2/5/2025 | G1024 | HUMAN RESOURCES | PE | -353.00 | |
| 298.89 | 2/17/2025 | 12/17/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -358.66 | |
| 300.00 | 2/7/2025 | 10/7/2024 | G0395 | GREEN SPACES | PS | -360.00 | |
| 300.09 | 2/28/2025 | 3/21/2024 | H5103 | RESPONSIVE REPAIRS | PS | -360.11 | |
| 303.66 | 2/17/2025 | 11/15/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -364.39 | |
| 305.00 | 2/14/2025 | 2/4/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -366.00 | |
| 291.40 | 2/21/2025 | 12/2/2024 | G1011 | ICT | PS | -371.16 | |
| 380.00 | 2/21/2025 | 1/13/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PZ | -380.00 | |
| 319.45 | 2/21/2025 | 1/1/2025 | G1024 | HUMAN RESOURCES | PS | -383.34 | |
| 319.45 | 2/19/2025 | 1/1/2025 | G0390 | GROUPS MAINTENANCE | PS | -383.34 | |

Invoice reference

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| Division (T) | SubDivision (T) | Service (T) | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|------------------------------|-----------------------|-------------|
| Community Services Directorate | Community Services | Waste Services | Domestic | 101862 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100082 |
| Chief Executive Directorate | Human Resources | Human Resources | Domestic | 100065 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101657 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100140 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 101862 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100082 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100893 |
| Community Services Directorate | Community Services | Environmental Protection | Domestic | 101862 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | CIS Suppliers | 100077 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100214 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100992 |
| Community Services Directorate | Community Services | Environmental Health | Domestic | 100979 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100539 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 101653 |
| Community Services Directorate | Community Services | Environmental Protection | CIS Suppliers | 100077 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | Domestic | 100541 |
| Chief Executive Directorate | Legal & Support Services | Democratic Services | Domestic | 100847 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100065 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100213 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101657 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 101041 |
| Place Directorate | Property and Economic Regeneration | Economic Development | Domestic | 100961 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101268 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101268 |
| Place Directorate | Property and Economic Regeneration | Property Services | Domestic | 100171 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100295 |
| Place Directorate | Property and Economic Regeneration | Economic Development | Domestic | 100065 |
| Resources Directorate | ICT | ICT | Domestic | 100092 |
| Resources Directorate | Finance | Finance | Domestic | 101915 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | Domestic | 100135 |
| Community Services Directorate | Community Services | Environmental Health | Domestic | 100592 |
| Community Services Directorate | Housing | Housing Management | Domestic | 100084 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100615 |
| Resources Directorate | ICT | ICT | Domestic | 100331 |

| Supplier ID (T) | Invoice number | Account | Transaction type | Transaction type (T) |
|-----------------------------------|----------------|---------|------------------|------------------------------|
| Fireserv Uk | 139304 | A20005 | 12 | Posting of Incoming Invoices |
| Mobile Hydraulics Ltd | 13748 | A40075 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100316844 | A16017 | 12 | Posting of Incoming Invoices |
| M J Motorspares | A27070 | A40075 | 12 | Posting of Incoming Invoices |
| Lodge Tyre Co Ltd | 42123857 | A40075 | 12 | Posting of Incoming Invoices |
| Fireserv Uk | 142574 | A44037 | 12 | Posting of Incoming Invoices |
| Mobile Hydraulics Ltd | 14054 | A40075 | 12 | Posting of Incoming Invoices |
| Ford Motor Company T/A Parts Plus | 29393402 | A40075 | 12 | Posting of Incoming Invoices |
| Fireserv Uk | 142596 | A20005 | 12 | Posting of Incoming Invoices |
| John Merison BMC Ltd | 12675 | A20005 | 12 | Posting of Incoming Invoices |
| Keep Britain Tidy | SI010467 | A40070 | 12 | Posting of Incoming Invoices |
| Staysafe PPE Ltd | SI-8861 | A42005 | 12 | Posting of Incoming Invoices |
| Carol Sherry | 24-017 | A44205 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3817 | A57115 | 12 | Posting of Incoming Invoices |
| EPT Services | 207161 | A40070 | 12 | Posting of Incoming Invoices |
| Northgate Vehicle Hire | SL08362881INV | A32015 | 12 | Posting of Incoming Invoices |
| John Merison BMC Ltd | 12579 | A20005 | 12 | Posting of Incoming Invoices |
| Fire Proof Ltd | 226612 | A20005 | 12 | Posting of Incoming Invoices |
| People Scout Ltd | 404817 | A49045 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100323743 | A27010 | 12 | Posting of Incoming Invoices |
| Reflec Signs Graphics Ltd | 33946 | A40920 | 12 | Posting of Incoming Invoices |
| M J Motorspares | A27068 | A40075 | 12 | Posting of Incoming Invoices |
| Second Element Ltd | 225096 | A57120 | 12 | Posting of Incoming Invoices |
| iG Surveys | J562 | A49105 | 12 | Posting of Incoming Invoices |
| VAPTA Systems Ltd | INV-2615 | A40075 | 12 | Posting of Incoming Invoices |
| VAPTA Systems Ltd | INV-2586 | A49105 | 12 | Posting of Incoming Invoices |
| Regarde Security Ltd | SI-9229 | A20015 | 12 | Posting of Incoming Invoices |
| Groundsman Tools Ltd | 74550 | A40070 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100316867 | A44942 | 12 | Posting of Incoming Invoices |
| Phoenix Software Limited | OP1038975 | A45005 | 12 | Posting of Incoming Invoices |
| Venn Group Limited | 4189314 | A11005 | 12 | Posting of Incoming Invoices |
| Coalville Cleaning Services | 40205 | A27010 | 12 | Posting of Incoming Invoices |
| Chine House Veterinary Hospital | 1-133307 | A57115 | 12 | Posting of Incoming Invoices |
| MRC Community Action | INV-2760 | A47005 | 12 | Posting of Incoming Invoices |
| FAROL Limited | 471113 | A40075 | 12 | Posting of Incoming Invoices |
| Freedom Communications (UK) Ltd | SI+1006403 | A45020 | 12 | Posting of Incoming Invoices |

| Account (T) | Invoice description | Transaction number | Invoice date | Currency | Gr Amt | VAT |
|---|---|--------------------|--------------|----------|--------|--------|
| Property Repairs, Maintenance & Alterations | Our Call No : 45986 | 21015203 | 6/17/2024 | GBP | 404.10 | 67.35 |
| Fleet Non-Stock Purchase | LR69 XYW | 21015539 | 9/10/2024 | GBP | 406.86 | 67.81 |
| Corporate Training Programme | HIRE OF THEATRE | 21014352 | 11/29/2024 | GBP | 420.00 | 70.00 |
| Fleet Non-Stock Purchase | Supplies | 21015362 | 12/16/2024 | GBP | 426.48 | 71.08 |
| Fleet Non-Stock Purchase | FJ73 SOA | 21015278 | 1/8/2025 | GBP | 426.60 | 71.10 |
| Inspection Fees | C:I;52630 | 21015468 | 1/24/2025 | GBP | 428.61 | 71.44 |
| Fleet Non-Stock Purchase | FJ16 TWV / 883, Hydraulic cylinder repair | 21015507 | 2/3/2025 | GBP | 434.09 | 57.35 |
| Fleet Non-Stock Purchase | LEI238645 ALTERNATOR ASSY | 21015400 | 1/13/2025 | GBP | 440.94 | 73.49 |
| Property Repairs, Maintenance & Alterations | Annual ARC Monitoring | 21015205 | 1/24/2025 | GBP | 441.60 | 73.60 |
| Property Repairs, Maintenance & Alterations | Unit 2, Forest Court | 21015327 | 1/8/2025 | GBP | 447.73 | 74.62 |
| Stock Materials and Consumables | Green Flag Award Application 2025/2026 Coalville P | 21015582 | 11/29/2024 | GBP | 450.00 | 75.00 |
| Clothing & Uniforms | Click 2000 Glove Laundry & shredding | 21015428 | 1/24/2025 | GBP | 453.28 | 75.55 |
| Private & Pool Water Sampling | Sampling of Willesley Woodside | 21015369 | 12/10/2024 | GBP | 454.40 | 54.40 |
| Payments to Private Contractors | Supplies & service | 21015154 | 12/5/2024 | GBP | 471.60 | 54.60 |
| Stock Materials and Consumables | safety boots, etc | 21015322 | 9/5/2024 | GBP | 475.35 | 0.00 |
| Hire of Plant/Vehicles | North West Leicester Application 52 - November 202 | 21015346 | 11/25/2024 | GBP | 509.38 | 84.90 |
| Property Repairs, Maintenance & Alterations | Ashby Public Toilets | 21015202 | 12/10/2024 | GBP | 510.00 | 85.00 |
| Property Repairs, Maintenance & Alterations | Server Room Integrity Testing | 21015587 | 2/13/2025 | GBP | 510.00 | 85.00 |
| Publicity | Coalville Times | 21015060 | 12/20/2024 | GBP | 534.48 | 89.08 |
| Contract Cleaning | Cleaning charges | 21014848 | 1/7/2025 | GBP | 538.08 | 89.68 |
| Purchase of Equipment | A5 garden waste stickers | 21015249 | 11/29/2024 | GBP | 540.00 | 90.00 |
| Fleet Non-Stock Purchase | impact wrench | 21015361 | 12/10/2024 | GBP | 540.00 | 90.00 |
| Other Private Contractors – Water | Hood Court | 21015603 | 2/24/2025 | GBP | 540.00 | 90.00 |
| Other Supplies & Services | Topographical Survey at Moira Furnace | 21015209 | 9/30/2024 | GBP | 570.00 | 95.00 |
| Fleet Non-Stock Purchase | VAPTA DEFECT WORKSHOP & PMI LICENCE | 21015395 | 2/1/2025 | GBP | 576.60 | 96.10 |
| Other Supplies & Services | Vapta Defect, Workshop and PMI Licence - Per Truck | 21015533 | 1/1/2025 | GBP | 576.60 | 96.10 |
| Security of Premises | PROPERTY SERVICES | 21015286 | 12/31/2024 | GBP | 585.60 | 97.60 |
| Stock Materials and Consumables | White Ice Melt Salt, 40 x 25kg Bags | 21015350 | 1/13/2025 | GBP | 599.98 | 100.00 |
| Promotions and Events | additional parking enforcement | 21015129 | 11/29/2024 | GBP | 600.00 | 100.00 |
| IT Equipment Purchase / Hire | Consultancy - Internal - Active Directo | 21015525 | 1/27/2025 | GBP | 600.00 | 100.00 |
| Agency Supply Staff | ROMA W/E 05/01/2025 | 21015618 | 1/29/2025 | GBP | 600.00 | 100.00 |
| Contract Cleaning | Cleaning work carried out this month at Tanyard Ho | 21015572 | 2/24/2025 | GBP | 604.50 | 100.75 |
| Payments to Private Contractors | Simon Turner 200699 | 21015316 | 1/16/2025 | GBP | 608.30 | 101.38 |
| Grants | HRA application for Terry Harper | 21015465 | 1/28/2025 | GBP | 610.50 | 0.00 |
| Fleet Non-Stock Purchase | OV15KFL | 21015450 | 12/12/2024 | GBP | 617.76 | 102.92 |
| Telephones | 01530832428, PRJ0015301 | 21015524 | 2/1/2025 | GBP | 620.00 | 103.33 |

| Currency Net amount | Pay date | Transaction Date | Costcuk | Costcuk (T) | Tax code | Amount | Invoice number |
|---------------------|-----------|------------------|---------|--|----------|---------|----------------|
| 336.75 | 2/7/2025 | 6/17/2024 | G0204 | DEPOTS | PS | -404.10 | |
| 339.05 | 2/28/2025 | 9/10/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -406.86 | |
| 350.00 | 2/17/2025 | 11/29/2024 | G1024 | HUMAN RESOURCES | PS | -420.00 | |
| 355.40 | 2/7/2025 | 12/16/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -426.48 | |
| 355.50 | 2/7/2025 | 1/8/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -426.60 | |
| 357.18 | 2/21/2025 | 1/24/2025 | H5037 | SERVICING | PS | -428.61 | |
| 286.74 | 2/21/2025 | 2/3/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -434.09 | |
| 367.45 | 2/14/2025 | 1/13/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -440.94 | |
| 368.00 | 2/7/2025 | 1/24/2025 | G0700 | Newmarket | PS | -441.60 | |
| 373.11 | 2/7/2025 | 1/8/2025 | G0054 | FOREST COURT | PS | -447.73 | |
| 375.00 | 2/28/2025 | 11/29/2024 | G0390 | GROUNDS MAINTENANCE | PS | -450.00 | |
| 377.73 | 2/14/2025 | 1/24/2025 | G0370 | REFUSE & RECYCLING | PS | -453.28 | |
| 272.00 | 2/7/2025 | 12/10/2024 | G0320 | HEALTH & FOOD SAFETY | PS | -454.40 | |
| 273.00 | 2/7/2025 | 12/5/2024 | G0390 | GROUNDS MAINTENANCE | PS | -471.60 | |
| 473.85 | 2/7/2025 | 9/5/2024 | G0204 | DEPOTS | PZ | -475.35 | |
| 424.48 | 2/7/2025 | 11/25/2024 | H5324 | IRT HOME IMPROVEMENT PROGRAMME | PS | -509.38 | |
| 425.00 | 2/7/2025 | 12/10/2024 | G0260 | PUBLIC CONVENIENCES | PS | -510.00 | |
| 425.00 | 2/28/2025 | 2/13/2025 | G0044 | WHITWICK BUSINESS CENTRE | PS | -510.00 | |
| 445.40 | 2/7/2025 | 12/20/2024 | G0842 | MEMBERS' SERVICES | PS | -534.48 | |
| 448.40 | 2/17/2025 | 1/7/2025 | G0390 | GROUNDS MAINTENANCE | PS | -538.08 | |
| 450.00 | 2/3/2025 | 11/29/2024 | G0370 | REFUSE & RECYCLING | PS | -540.00 | |
| 450.00 | 2/7/2025 | 12/10/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -540.00 | |
| 450.00 | 2/28/2025 | 2/24/2025 | H5037 | SERVICING | PS | -540.00 | |
| 475.00 | 2/7/2025 | 9/30/2024 | G0704 | HERITAGE AND COUNTRYSIDE | PS | -570.00 | |
| 480.50 | 2/14/2025 | 2/1/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -576.60 | |
| 480.50 | 2/28/2025 | 1/1/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -576.60 | |
| 488.00 | 2/7/2025 | 12/31/2024 | G0815 | NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET | PS | -585.60 | |
| 499.98 | 2/7/2025 | 1/13/2025 | G0390 | GROUNDS MAINTENANCE | PS | -599.98 | |
| 500.00 | 2/17/2025 | 11/29/2024 | G0703 | ARTS AND EVENTS | PS | -600.00 | |
| 500.00 | 2/19/2025 | 1/27/2025 | G1011 | ICT | PS | -600.00 | |
| 500.00 | 2/28/2025 | 1/29/2025 | G1004 | EXCHEQUER SERVICES | PS | -600.00 | |
| 503.75 | 2/28/2025 | 2/24/2025 | G0037 | TANYARD HOUSE | PS | -604.50 | |
| 506.92 | 2/7/2025 | 1/16/2025 | G0348 | PEST CONTROL | PS | -608.30 | |
| 610.50 | 2/21/2025 | 1/28/2025 | H5030 | HOUSING S & M GENERAL | OS | -610.50 | |
| 514.60 | 2/17/2025 | 12/12/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -617.76 | |
| 516.67 | 2/19/2025 | 2/1/2025 | G1011 | ICT | PS | -620.00 | |

Invoice reference[illegible]

£250 Spend report

005230 / GUK

3/20/2025 4:01:54 PM

11/45

| 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 | 100068 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | Domestic | 100188 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100171 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100065 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101820 |
| Community Services Directorate | Community Services | Environmental Protection | Domestic | 102053 |
| Place Directorate | Property and Economic Regeneration | Economic Development | Domestic | 100213 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101427 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | Domestic | 100550 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100406 |
| Community Services Directorate | Housing | Housing Management | Domestic | 100060 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100156 |
| Resources Directorate | ICT | ICT | Domestic | 100331 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100102 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101204 |
| Community Services Directorate | Community Services | Environmental Health | Domestic | 100550 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100115 |
| Place Directorate | Property and Economic Regeneration | Property Services | Domestic | 100171 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100555 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101204 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101204 |
| Community Services Directorate | Community Services | Environmental Health | Domestic | 100592 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100171 |
| Resources Directorate | Customer Services | Customer Services | Domestic | 100171 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100082 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 101595 |
| Resources Directorate | Customer Services | Customer Services | Domestic | 100135 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | CIS Suppliers | 100077 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100739 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 101041 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101427 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |

| Supplier ID (T) | Invoice number | Account | Transaction type | Transaction type (T) |
|--|-------------------|---------|------------------|------------------------------|
| Lodge Tyre Co Ltd | 42I24031 | A40075 | 12 | Posting of Incoming Invoices |
| J F Lloyd & Sons | SI-1535 | A44185 | 12 | Posting of Incoming Invoices |
| Century Fire & Security Limited | INV-32307 | A20005 | 12 | Posting of Incoming Invoices |
| Regarde Security Ltd | SI-9231 | A20015 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3833 | A40070 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100323767 | A27010 | 12 | Posting of Incoming Invoices |
| Pakawaste Engineering Services Ltd | 054291 | A49105 | 12 | Posting of Incoming Invoices |
| Alvern Media Ltd | T4-7370 - Amended | A40930 | 12 | Posting of Incoming Invoices |
| Reflec Signs Graphics Ltd | 33885 | A44942 | 12 | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd | 060595 | A32015 | 12 | Posting of Incoming Invoices |
| Proudcastle | 33997 | A20005 | 12 | Posting of Incoming Invoices |
| Mertrux Ltd | 21123840 | A40075 | 12 | Posting of Incoming Invoices |
| PPG Architectural Coatings Ltd | 1800002708/2024 | A47005 | 12 | Posting of Incoming Invoices |
| Ksa Consulting Engineers Ltd | 6439 | A44039 | 12 | Posting of Incoming Invoices |
| Freedom Communications (UK) Ltd | N0259-0074 | A45020 | 12 | Posting of Incoming Invoices |
| Safety-Kleen Uk Ltd | PI00519670 | A44128 | 12 | Posting of Incoming Invoices |
| HGV Direct Ltd | INV847334 | A40075 | 12 | Posting of Incoming Invoices |
| Proudcastle | 33501 | A45008 | 12 | Posting of Incoming Invoices |
| Terberg Matec UK Limited | 96471418 | A40075 | 12 | Posting of Incoming Invoices |
| Regarde Security Ltd | SI-9271 | A20015 | 12 | Posting of Incoming Invoices |
| Sure Maintenance Ltd | SI27198 | A57116 | 12 | Posting of Incoming Invoices |
| HGV Direct Ltd | INV833252 | A40075 | 12 | Posting of Incoming Invoices |
| HGV Direct Ltd | INV825280 | A40075 | 12 | Posting of Incoming Invoices |
| Chine House Veterinary Hospital | 1-133306 | A57115 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3864 | A57115 | 12 | Posting of Incoming Invoices |
| Regarde Security Ltd | SI-9228 | A20015 | 12 | Posting of Incoming Invoices |
| Regarde Security Ltd | SI-9230 | A20015 | 12 | Posting of Incoming Invoices |
| Mobile Hydraulics Ltd | 14033 | A40075 | 12 | Posting of Incoming Invoices |
| SJ Smith & Son Landscape & Tree Services Ltd | 8319 | A40070 | 12 | Posting of Incoming Invoices |
| Coalville Cleaning Services | 40208 | A27010 | 12 | Posting of Incoming Invoices |
| John Merison BMC Ltd | 12628 | A20005 | 12 | Posting of Incoming Invoices |
| The International Certification and Training Academy | INV985 | A16015 | 12 | Posting of Incoming Invoices |
| Second Element Ltd | 125198 | A57120 | 12 | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd | 060577 | A32015 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3835 | A40070 | 12 | Posting of Incoming Invoices |

| Account (T) | Invoice description | Transaction number | Invoice date | Currency | Gr Amt | VAT |
|---|--|--------------------|--------------|----------|--------|--------|
| Fleet Non-Stock Purchase | 30011795 | 21015383 | 1/28/2025 | GBP | 623.40 | 103.90 |
| Misc Supplies and Services | RENTAL OF BINS | 21015371 | 1/10/2025 | GBP | 624.00 | 104.00 |
| Property Repairs, Maintenance & Alterations | As Per Quotation 12517 | 21015415 | 11/29/2024 | GBP | 631.16 | 105.19 |
| Security of Premises | Security service | 21015227 | 12/31/2024 | GBP | 637.20 | 106.20 |
| Stock Materials and Consumables | Supplies & service | 21015170 | 12/16/2024 | GBP | 643.20 | 77.20 |
| Contract Cleaning | Cleaning charges for October 2024 | 21014897 | 1/7/2025 | GBP | 657.22 | 109.54 |
| Other Supplies & Services | maintenance | 21015206 | 1/22/2025 | GBP | 672.00 | 112.00 |
| Purchase of Equipment - Litter Picking | Campaign - last payment sent to wrong bank details | 21015430 | 12/4/2024 | GBP | 674.40 | 112.40 |
| Promotions and Events | dustbin stickers | 21015246 | 11/12/2024 | GBP | 678.00 | 64.00 |
| Hire of Plant/Vehicles | VA21 ZGM | 21015301 | 1/3/2025 | GBP | 684.00 | 114.00 |
| Property Repairs, Maintenance & Alterations | Whitwick Business Cente | 21015313 | 1/31/2025 | GBP | 684.00 | 114.00 |
| Fleet Non-Stock Purchase | ELECTRICAL WIR | 21015305 | 12/17/2024 | GBP | 685.61 | 114.27 |
| Grants | Ref. 70800010 AGB3182510 | 21015337 | 9/13/2024 | GBP | 710.73 | 118.46 |
| Professional Fees | Whitwick Business Centre. Stenson Road, Coalville | 21015318 | 10/7/2024 | GBP | 720.00 | 120.00 |
| Telephones | GCI_Services | 21015558 | 7/1/2024 | GBP | 729.80 | 121.63 |
| Repairs and Maintenance - Equipment | Solvkleen M300 | 21015396 | 1/31/2025 | GBP | 739.60 | 123.27 |
| Fleet Non-Stock Purchase | Supplies | 21015360 | 12/19/2024 | GBP | 747.96 | 124.66 |
| IT Maintenance | Coalville Town Centre CCTV Scheme | 21015317 | 11/26/2024 | GBP | 750.00 | 125.00 |
| Fleet Non-Stock Purchase | FJ66 TWV | 21015281 | 2/3/2025 | GBP | 752.72 | 125.45 |
| Security of Premises | PROPERTY SERVICES | 21015462 | 12/31/2024 | GBP | 756.00 | 126.00 |
| Other Private Contractors - Heating | December 2024 Solid Fuel Service | 21015268 | 1/6/2025 | GBP | 761.28 | 126.88 |
| Fleet Non-Stock Purchase | FN68EJO, LM69MYZ, LM69MYZ | 21015445 | 11/26/2024 | GBP | 770.02 | 128.34 |
| Fleet Non-Stock Purchase | FJ71PZM, ADAM BAILEY | 21015449 | 11/13/2024 | GBP | 785.18 | 130.86 |
| Payments to Private Contractors | Simon Turner 200699 | 21015315 | 1/16/2025 | GBP | 791.90 | 131.98 |
| Payments to Private Contractors | Supplies & service | 21015178 | 1/7/2025 | GBP | 831.60 | 96.60 |
| Security of Premises | COALVILLE WASTE TRANSFER STATION | 21015285 | 12/31/2024 | GBP | 833.40 | 138.90 |
| Security of Premises | PROPERTY SERVICES | 21015290 | 12/31/2024 | GBP | 833.40 | 138.90 |
| Fleet Non-Stock Purchase | FJ73 SOA / RR101 Inves gate & Rec fy gearbox PTO | 21015408 | 1/27/2025 | GBP | 833.94 | 138.99 |
| Stock Materials and Consumables | Works carried out on 21/12/2024 at 22 Baker Ave | 21015422 | 12/21/2024 | GBP | 840.00 | 140.00 |
| Contract Cleaning | Cleaning Contract carried out Mon - Fri (5) Custom | 21015574 | 2/24/2025 | GBP | 842.88 | 140.48 |
| Property Repairs, Maintenance & Alterations | 3 Ridgeway Road, Ashby | 21015208 | 12/20/2024 | GBP | 858.32 | 143.05 |
| Staff Training Expenses - Non Payroll | First aid course | 21015190 | 1/1/2025 | GBP | 864.00 | 144.00 |
| Other Private Contractors – Water | Legionella Analysis | 21015270 | 1/31/2025 | GBP | 864.00 | 144.00 |
| Hire of Plant/Vehicles | VN24 KGU | 21015299 | 1/3/2025 | GBP | 864.00 | 144.00 |
| Stock Materials and Consumables | Supplies & service | 21015172 | 12/16/2024 | GBP | 872.40 | 103.40 |

| Currency Net amount | Pay date | Transaction Date | Costcuk | Costcuk (T) | Tax code | Amount | Invoice number |
|---------------------|-----------|------------------|---------|--|----------|---------|----------------|
| 519.50 | 2/14/2025 | 1/28/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -623.40 | |
| 520.00 | 2/14/2025 | 1/10/2025 | G0280 | CLEANSING SERVICES | PS | -624.00 | |
| 525.97 | 2/14/2025 | 11/29/2024 | G0048 | THE COURTYARD | PS | -631.16 | |
| 531.00 | 2/7/2025 | 12/31/2024 | G0390 | GROUNDS MAINTENANCE | PS | -637.20 | |
| 386.00 | 2/7/2025 | 12/16/2024 | G0390 | GROUNDS MAINTENANCE | PS | -643.20 | |
| 547.68 | 2/17/2025 | 1/7/2025 | G0390 | GROUNDS MAINTENANCE | PS | -657.22 | |
| 560.00 | 2/7/2025 | 1/22/2025 | G0370 | REFUSE & RECYCLING | PS | -672.00 | |
| 562.00 | 2/17/2025 | 12/4/2024 | G0913 | PUBLIC PROTECTION | PS | -674.40 | |
| 320.00 | 2/3/2025 | 11/12/2024 | G0928 | ECONOMIC DEVELOPMENT & REGENERATION | PS | -678.00 | |
| 570.00 | 2/7/2025 | 1/3/2025 | G0370 | REFUSE & RECYCLING | PS | -684.00 | |
| 570.00 | 2/7/2025 | 1/31/2025 | G0044 | WHITWICK BUSINESS CENTRE | PS | -684.00 | |
| 571.34 | 2/7/2025 | 12/17/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -685.61 | |
| 592.28 | 2/7/2025 | 9/13/2024 | H5030 | HOUSING S & M GENERAL | PS | -710.73 | |
| 600.00 | 2/7/2025 | 10/7/2024 | G0395 | GREEN SPACES | PS | -720.00 | |
| 608.17 | 2/28/2025 | 7/1/2024 | G1011 | ICT | PS | -729.80 | |
| 616.33 | 2/14/2025 | 1/31/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -739.60 | |
| 623.30 | 2/7/2025 | 12/19/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -747.96 | |
| 625.00 | 2/7/2025 | 11/26/2024 | G0350 | COMMUNITY SAFETY | PS | -750.00 | |
| 627.27 | 2/7/2025 | 2/3/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -752.72 | |
| 630.00 | 2/17/2025 | 12/31/2024 | G0815 | NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET | PS | -756.00 | |
| 634.40 | 2/7/2025 | 1/6/2025 | H5035 | HEATING SERVICING | PS | -761.28 | |
| 641.68 | 2/17/2025 | 11/26/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -770.02 | |
| 654.32 | 2/17/2025 | 11/13/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -785.18 | |
| 659.92 | 2/7/2025 | 1/16/2025 | G0348 | PEST CONTROL | PS | -791.90 | |
| 483.00 | 2/7/2025 | 1/7/2025 | G0390 | GROUNDS MAINTENANCE | PS | -831.60 | |
| 694.50 | 2/7/2025 | 12/31/2024 | G0204 | DEPOTS | PS | -833.40 | |
| 694.50 | 2/7/2025 | 12/31/2024 | G1523 | CUSTOMER SERVICES | PS | -833.40 | |
| 694.95 | 2/14/2025 | 1/27/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -833.94 | |
| 700.00 | 2/14/2025 | 12/21/2024 | G0390 | GROUNDS MAINTENANCE | PS | -840.00 | |
| 702.40 | 2/28/2025 | 2/24/2025 | G1523 | CUSTOMER SERVICES | PS | -842.88 | |
| 715.27 | 2/5/2025 | 12/20/2024 | G0055 | MARLBOROUGH CENTRE | PS | -858.32 | |
| 720.00 | 2/7/2025 | 1/1/2025 | G0390 | GROUNDS MAINTENANCE | PS | -864.00 | |
| 720.00 | 2/21/2025 | 1/31/2025 | H5037 | SERVICING | PS | -864.00 | |
| 720.00 | 2/7/2025 | 1/3/2025 | G0370 | REFUSE & RECYCLING | PS | -864.00 | |
| 517.00 | 2/7/2025 | 12/16/2024 | G0390 | GROUNDS MAINTENANCE | PS | -872.40 | |

Invoice reference[illegible]

| Division (T) | SubDivision (T) | Service (T) | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|------------------------------|-----------------------|-------------|
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Resources Directorate | ICT | ICT | Domestic | 101962 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101150 |
| Community Services Directorate | Housing | Housing Management | Domestic | 100084 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 102083 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100406 |
| Community Services Directorate | Community Services | Environmental Protection | Domestic | 100716 |
| Place Directorate | Property and Economic Regeneration | Economic Development | Domestic | 101973 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 101456 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100497 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101427 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100341 |
| Community Services Directorate | Community Services | Environmental Protection | Domestic | 100135 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101981 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | Domestic | 100550 |
| Resources Directorate | Customer Services | Customer Services | Domestic | 100135 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | Domestic | 100213 |
| Place Directorate | Property and Economic Regeneration | Economic Development | Domestic | 100679 |
| Chief Executive Directorate | Human Resources | Human Resources | Domestic | 101962 |
| Community Services Directorate | Housing | Income & Systems | Domestic | 101962 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | Domestic | 100171 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | Domestic | 100961 |
| 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 |
| Place Directorate | Property and Economic Regeneration | Property Services | Domestic | 100541 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | Domestic | 100541 |
| Chief Executive Directorate | Human Resources | Human Resources | Domestic | 100482 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | CIS Suppliers | 100077 |
| Community Services Directorate | Community Services | Environmental Health | Domestic | 100065 |
| Place Directorate | Property and Economic Regeneration | Property Services | Domestic | 100171 |
| Chief Executive Directorate | Human Resources | Human Resources | Domestic | 100847 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100326 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100539 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100539 |

| Supplier ID (T) | Invoice number | Account | Transaction type | Transaction type (T) |
|---|-----------------|---------|------------------|------------------------------|
| Timber-Link Fencing Ltd | 3866 | A57115 | 12 | Posting of Incoming Invoices |
| Integrated Tech Ltd | INV-007161 | A16015 | 12 | Posting of Incoming Invoices |
| Days Fleet | 2332221 | A32015 | 12 | Posting of Incoming Invoices |
| MRC Community Action | INV-2786 | A47005 | 12 | Posting of Incoming Invoices |
| MPA Engineering & Construction Services Ltd | DDC/00050133 | A16015 | 12 | Posting of Incoming Invoices |
| Mertrux Ltd | 21241707 | A40075 | 12 | Posting of Incoming Invoices |
| Arthur J Gallagher | 540273491 | A49025 | 12 | Posting of Incoming Invoices |
| FS Facilities Management UK | 001 | A20005 | 12 | Posting of Incoming Invoices |
| Life Mat Services | LFSI 349 | A22010 | 12 | Posting of Incoming Invoices |
| Innovative Safety Systems Limited | SO17965 | A40075 | 12 | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd | 060591 | A32015 | 12 | Posting of Incoming Invoices |
| R Massey & Son Ltd | 5484702 | A57115 | 12 | Posting of Incoming Invoices |
| Coalville Cleaning Services | 40209 | A27010 | 12 | Posting of Incoming Invoices |
| Plant Services Leicester Ltd | 3389 | A40075 | 12 | Posting of Incoming Invoices |
| Proudcastle | 33845 | A20005 | 12 | Posting of Incoming Invoices |
| Coalville Cleaning Services | 39811 | A27010 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3827 | A57115 | 12 | Posting of Incoming Invoices |
| Reflec Signs Graphics Ltd | 34043 | A47508 | 12 | Posting of Incoming Invoices |
| Live & Local Ltd | 9919 | A44942 | 12 | Posting of Incoming Invoices |
| Integrated Tech Ltd | INV-006948 | A45005 | 12 | Posting of Incoming Invoices |
| Integrated Tech Ltd | INV-006948 | A45005 | 12 | Posting of Incoming Invoices |
| Regarde Security Ltd | SI-9227 | A20015 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3862 | A57115 | 12 | Posting of Incoming Invoices |
| iG Surveys | J575 - QT24-267 | A49105 | 12 | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd | 060866 | A32015 | 12 | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd | 061361 | A32015 | 12 | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd | 061788 | A32015 | 12 | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd | 061060 | A32015 | 12 | Posting of Incoming Invoices |
| Fire Proof Ltd | 226613 | A20005 | 12 | Posting of Incoming Invoices |
| Fire Proof Ltd | 226613 | A20005 | 12 | Posting of Incoming Invoices |
| Acas | 137414 | A16017 | 12 | Posting of Incoming Invoices |
| John Merison BMC Ltd | 12679 | A20005 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100316719 | A49105 | 12 | Posting of Incoming Invoices |
| Regarde Security Ltd | SI-9223 | A20015 | 12 | Posting of Incoming Invoices |
| People Scout Ltd | 406272 | A17005 | 12 | Posting of Incoming Invoices |
| Cadent Gas limited | 33360302 | A57115 | 12 | Posting of Incoming Invoices |
| EPT Services | 207434 | A40070 | 12 | Posting of Incoming Invoices |
| EPT Services | 207434 | A42005 | 12 | Posting of Incoming Invoices |

| Account (T) | Invoice description | Transaction number | Invoice date | Currency | Gr Amt | VAT |
|---|--|--------------------|--------------|----------|----------|--------|
| Payments to Private Contractors | Supplies & service | 21015179 | 1/7/2025 | GBP | 926.40 | 110.40 |
| Staff Training Expenses - Non Payroll | DELL Universal Dock - UD22 | 21015517 | 2/11/2025 | GBP | 936.00 | 156.00 |
| Hire of Plant/Vehicles | Mercedes-benz Sprinter 315CDI L2 Diesel FWD 3.5t P | 21015201 | 1/30/2025 | GBP | 944.14 | 157.36 |
| Grants | Phillip Chambers | 21015376 | 1/31/2025 | GBP | 960.00 | 160.00 |
| Staff Training Expenses - Non Payroll | Travel & accommodation expenses and DVD set | 21015269 | 1/20/2025 | GBP | 968.40 | 161.40 |
| Fleet Non-Stock Purchase | FJ17 PZM | 21015307 | 12/3/2024 | GBP | 970.72 | 161.79 |
| Insurance General External | Allianz Global Corporate & Specialty | 21015341 | 12/27/2024 | GBP | 979.60 | 0.00 |
| Property Repairs, Maintenance & Alterations | returned payment Inv-3466 | 21015338 | 2/5/2025 | GBP | 991.20 | |
| Hire of Rooms | EXERCISE REFERRAL | 21010634 | 6/17/2024 | GBP | 1,000.00 | 0.00 |
| Fleet Non-Stock Purchase | CAMERA FAULTS/ISSUES | 21015451 | 11/13/2023 | GBP | 1,003.20 | 167.20 |
| Hire of Plant/Vehicles | VK72 JXT | 21015300 | 1/3/2025 | GBP | 1,008.00 | 168.00 |
| Payments to Private Contractors | makitadtm51z multi tool | 21015421 | 10/17/2024 | GBP | 1,027.19 | 171.20 |
| Contract Cleaning | Coalville Public Toilets:- Contract cleaning carri | 21015573 | 2/24/2025 | GBP | 1,063.92 | 177.32 |
| Fleet Non-Stock Purchase | Repairs | 21015548 | 2/3/2025 | GBP | 1,068.00 | 178.00 |
| Property Repairs, Maintenance & Alterations | works to fire & security | 21015236 | 1/22/2025 | GBP | 1,074.00 | 179.00 |
| Contract Cleaning | Cleaning Contract carried out Mon - Fri (5) | 21015457 | 12/23/2024 | GBP | 1,084.68 | 180.78 |
| Payments to Private Contractors | Supplies & service | 21015161 | 12/6/2024 | GBP | 1,098.00 | 183.00 |
| Signs & Notices | front sign on new posts | 21015251 | 1/17/2025 | GBP | 1,104.00 | 184.00 |
| Promotions and Events | 23.11.24 performance fee | 21015513 | 12/19/2024 | GBP | 1,104.00 | 184.00 |
| IT Equipment Purchase / Hire | Jabra Evolve2 65 MS USB-A Stereo Black | 21015355 | 1/14/2025 | GBP | 1,128.00 | 56.00 |
| IT Equipment Purchase / Hire | Jabra Evolve2 65 MS USB-A Stereo Black | 21015355 | 1/14/2025 | GBP | 1,128.00 | 132.00 |
| Security of Premises | WHITWICK BUSINESS CENTRE | 21015284 | 12/31/2024 | GBP | 1,134.00 | 189.00 |
| Payments to Private Contractors | Supplies & service | 21015176 | 1/7/2025 | GBP | 1,140.00 | 190.00 |
| Other Supplies & Services | Detailed Floorplans of Tanyard House, Measham | 21015210 | 10/30/2024 | GBP | 1,140.00 | 190.00 |
| Hire of Plant/Vehicles | VA21 ZGM | 21015298 | 1/10/2025 | GBP | 1,140.00 | 190.00 |
| Hire of Plant/Vehicles | VA21ZGM | 21015397 | 1/24/2025 | GBP | 1,140.00 | 190.00 |
| Hire of Plant/Vehicles | VA21ZGM | 21015398 | 1/31/2025 | GBP | 1,140.00 | 190.00 |
| Hire of Plant/Vehicles | VA21ZGM | 21015399 | 1/17/2025 | GBP | 1,140.00 | 190.00 |
| Property Repairs, Maintenance & Alterations | Suppression system test | 21015586 | 2/13/2025 | GBP | 1,140.00 | 85.00 |
| Property Repairs, Maintenance & Alterations | Suppression system test | 21015586 | 2/13/2025 | GBP | 1,140.00 | 105.00 |
| Corporate Training Programme | WORKPLACE TRAINING | 21010422 | 5/23/2024 | GBP | 1,176.00 | 196.00 |
| Property Repairs, Maintenance & Alterations | Marquis Court, Unit 1 | 21015330 | 1/9/2025 | GBP | 1,184.13 | 197.35 |
| Other Supplies & Services | COMMUNITY SAFETY DASHBOARDS | 21014353 | 11/28/2024 | GBP | 1,200.00 | 200.00 |
| Security of Premises | OLD COUNCIL OFFICES | 21015283 | 12/31/2024 | GBP | 1,226.40 | 204.40 |
| Staff Advertising | Environmental Health Ofcer x2 | 21015239 | 1/8/2025 | GBP | 1,230.00 | 205.00 |
| Payments to Private Contractors | Service pipes | 21015433 | 1/16/2025 | GBP | 1,246.80 | 207.80 |
| Stock Materials and Consumables | jackets, etc | 21015324 | 11/28/2024 | GBP | 1,247.50 | 90.34 |
| Clothing & Uniforms | jackets, etc | 21015324 | 11/28/2024 | GBP | 1,247.50 | 117.58 |

| Currency Net amount | Pay date | Transaction Date | Costcuk | Costcuk (T) | Tax code | Amount | Invoice number |
|---------------------|-----------|------------------|---------|--|----------|-----------|----------------|
| 552.00 | 2/7/2025 | 1/7/2025 | G0390 | GROUNDS MAINTENANCE | PS | -926.40 | |
| 780.00 | 2/19/2025 | 2/11/2025 | G1011 | ICT | PS | -936.00 | |
| 786.78 | 2/7/2025 | 1/30/2025 | G0370 | REFUSE & RECYCLING | PS | -944.14 | |
| 800.00 | 2/14/2025 | 1/31/2025 | H5030 | HOUSING S & M GENERAL | PS | -960.00 | |
| 807.00 | 2/7/2025 | 1/20/2025 | H5323 | IRT EMPTY HOMES | PS | -968.40 | |
| 808.93 | 2/7/2025 | 12/3/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -970.72 | |
| 979.60 | 2/7/2025 | 12/27/2024 | G1126 | ENVIRONMENTAL PROTECTION | PZ | -979.60 | |
| 991.20 | 2/14/2025 | 2/5/2025 | G0704 | HERITAGE AND COUNTRYSIDE | | -991.20 | |
| 1,000.00 | 2/14/2025 | 6/17/2024 | G0695 | LRS/LSA | PE | -1,000.00 | |
| 836.00 | 2/17/2025 | 11/13/2023 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -1,003.20 | |
| 840.00 | 2/7/2025 | 1/3/2025 | G0370 | REFUSE & RECYCLING | PS | -1,008.00 | |
| 855.99 | 2/14/2025 | 10/17/2024 | H5324 | IRT HOME IMPROVEMENT PROGRAMME | PS | -1,027.19 | |
| 886.60 | 2/28/2025 | 2/24/2025 | G0260 | PUBLIC CONVENIENCES | PS | -1,063.92 | |
| 890.00 | 2/28/2025 | 2/3/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -1,068.00 | |
| 895.00 | 2/7/2025 | 1/22/2025 | G0044 | WHITWICK BUSINESS CENTRE | PS | -1,074.00 | |
| 903.90 | 2/17/2025 | 12/23/2024 | G1523 | CUSTOMER SERVICES | PS | -1,084.68 | |
| 915.00 | 2/7/2025 | 12/6/2024 | G0390 | GROUNDS MAINTENANCE | PS | -1,098.00 | |
| 920.00 | 2/3/2025 | 1/17/2025 | G0037 | TANYARD HOUSE | PS | -1,104.00 | |
| 920.00 | 2/21/2025 | 12/19/2024 | G0928 | ECONOMIC DEVELOPMENT & REGENERATION | PS | -1,104.00 | |
| 280.00 | 2/7/2025 | 1/14/2025 | G1024 | HUMAN RESOURCES | PS | -1,128.00 | |
| 660.00 | 2/7/2025 | 1/14/2025 | H1203 | HOUSING INCOME AND SYSTEMS | PS | -1,128.00 | |
| 945.00 | 2/7/2025 | 12/31/2024 | G0044 | WHITWICK BUSINESS CENTRE | PS | -1,134.00 | |
| 950.00 | 2/7/2025 | 1/7/2025 | G0390 | GROUNDS MAINTENANCE | PS | -1,140.00 | |
| 950.00 | 2/7/2025 | 10/30/2024 | G0037 | TANYARD HOUSE | PS | -1,140.00 | |
| 950.00 | 2/7/2025 | 1/10/2025 | G0370 | REFUSE & RECYCLING | PS | -1,140.00 | |
| 950.00 | 2/14/2025 | 1/24/2025 | G0370 | REFUSE & RECYCLING | PS | -1,140.00 | |
| 950.00 | 2/14/2025 | 1/31/2025 | G0370 | REFUSE & RECYCLING | PS | -1,140.00 | |
| 950.00 | 2/14/2025 | 1/17/2025 | G0370 | REFUSE & RECYCLING | PS | -1,140.00 | |
| 425.00 | 2/28/2025 | 2/13/2025 | G0210 | COUNCIL OFFICES - COALVILLE | PS | -1,140.00 | |
| 525.00 | 2/28/2025 | 2/13/2025 | G0044 | WHITWICK BUSINESS CENTRE | PS | -1,140.00 | |
| 980.00 | 2/7/2025 | 5/23/2024 | G1024 | HUMAN RESOURCES | PS | -1,176.00 | |
| 986.77 | 2/7/2025 | 1/9/2025 | G0039 | MARQUIS COURT | PS | -1,184.13 | |
| 1,000.00 | 2/17/2025 | 11/28/2024 | G0350 | COMMUNITY SAFETY | PS | -1,200.00 | |
| 1,022.00 | 2/7/2025 | 12/31/2024 | G0815 | NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET | PS | -1,226.40 | |
| 1,025.00 | 2/7/2025 | 1/8/2025 | G1024 | HUMAN RESOURCES | PS | -1,230.00 | |
| 1,039.00 | 2/14/2025 | 1/16/2025 | H5036 | HEATING REPAIRS | PS | -1,246.80 | |
| 451.70 | 2/7/2025 | 11/28/2024 | G0204 | DEPOTS | PS | -1,247.50 | |
| 587.88 | 2/7/2025 | 11/28/2024 | G0370 | REFUSE & RECYCLING | PS | -1,247.50 | |

Invoice reference[illegible]

| Division (T) | SubDivision (T) | Service (T) | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|-----------------------------------|-----------------------|-------------|
| Place Directorate | Planning & Infrastructure | Head of Planning & Infrastructure | Domestic | 100065 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Waste Services | CIS Suppliers | 100044 |
| Community Services Directorate | Community Services | Environmental Health | Domestic | 100235 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Housing | Income & Systems | Domestic | 100152 |
| Community Services Directorate | Community Services | Environmental Health | Domestic | 101532 |
| Place Directorate | Property and Economic Regeneration | Property Services | Domestic | 100171 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101204 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101427 |
| Resources Directorate | Finance | Finance | Domestic | 100211 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | Domestic | 100135 |
| Place Directorate | Property and Economic Regeneration | Property Services Commercial | Domestic | 100135 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100555 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100168 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100829 |
| Resources Directorate | Finance | Finance | Domestic | 101915 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100975 |
| NDC CDC and Corporate | Corporate | Corporate | Domestic | 100758 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100829 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100341 |
| Community Services Directorate | Strategic Housing | Strategic Housing | Domestic | 100165 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101427 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100205 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100068 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101009 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Resources Directorate | Finance | Finance | Domestic | 100784 |
| Community Services Directorate | Housing | Dir of Housing/Head of Housing | Domestic | 100152 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100115 |

| Supplier ID (T) | Invoice number | Account | Transaction type | Transaction type (T) |
|---|-----------------------|---------|------------------|------------------------------|
| Leicestershire County Council | 100320298 | A44025 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3814 | A57115 | 12 | Posting of Incoming Invoices |
| Electract Limited | IN087076 | A20005 | 12 | Posting of Incoming Invoices |
| CIEH | PS041429 | A16020 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3832 | A40070 | 12 | Posting of Incoming Invoices |
| HQN Ltd | I002002 | A44065 | 12 | Posting of Incoming Invoices |
| N Security Ltd | 1.CoalvilleSS.Dec2024 | A44185 | 12 | Posting of Incoming Invoices |
| Regarde Security Ltd | SI-9225 | A20015 | 12 | Posting of Incoming Invoices |
| HGV Direct Ltd | INV844048 | A40075 | 12 | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd | 060863 | A32015 | 12 | Posting of Incoming Invoices |
| Total Mobile | SIN2502TML08131 | A45045 | 12 | Posting of Incoming Invoices |
| Coalville Cleaning Services | 39995 | A27010 | 12 | Posting of Incoming Invoices |
| Coalville Cleaning Services | 40210 | A27010 | 12 | Posting of Incoming Invoices |
| Sure Maintenance Ltd | SI27609 | A57116 | 12 | Posting of Incoming Invoices |
| JB Tool Hire Ltd | 237579 | A40070 | 12 | Posting of Incoming Invoices |
| Morgan Lambert Limited | 71327 | A57118 | 12 | Posting of Incoming Invoices |
| Venn Group Limited | 4193953 | A11005 | 12 | Posting of Incoming Invoices |
| Enterprise Flex-E-Rent | 13002536110 | A40075 | 12 | Posting of Incoming Invoices |
| Click Travel Ltd | 3492766 | A32050 | 12 | Posting of Incoming Invoices |
| Morgan Lambert Limited | 70356 | A57118 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3829 | A40070 | 12 | Posting of Incoming Invoices |
| R Massey & Son Ltd | 5484697 | A57115 | 12 | Posting of Incoming Invoices |
| Inter Hotels Ltd T/A Hermitage Park Hotel | CM/HPHI002 | A44140 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3859 | A57115 | 12 | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd | 060858 | A32015 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3816 | A57115 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3825 | A57115 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3831 | A40070 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3810 | A57115 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3813 | A57115 | 12 | Posting of Incoming Invoices |
| County Drains Leicester Ltd | INV-59280 | A27010 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3869 | A57115 | 12 | Posting of Incoming Invoices |
| J F Lloyd & Sons | SI-1537 | A44185 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3815 | A57115 | 12 | Posting of Incoming Invoices |
| PR Horticultural Services Limited | 9809 | A40075 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3811 | A57115 | 12 | Posting of Incoming Invoices |
| Vivid Resourcing | SLIVRL0165096 | A11005 | 12 | Posting of Incoming Invoices |
| HQN Ltd | I001992 | A44065 | 12 | Posting of Incoming Invoices |
| Terberg Matec UK Limited | 96465873 | A40075 | 12 | Posting of Incoming Invoices |

| Account (T) | Invoice description | Transaction number | Invoice date | Currency | Gr Amt | VAT |
|--|--|--------------------|--------------|----------|----------|--------|
| Legal Expenses | Planning Advise | 21015076 | 12/13/2024 | GBP | 1,248.00 | 208.00 |
| Payments to Private Contractors | Supplies & service | 21015151 | 12/5/2024 | GBP | 1,263.60 | 210.60 |
| Property Repairs, Maintenance & Alterations | Repairs on electrics | 21015592 | 12/11/2024 | GBP | 1,296.00 | 216.00 |
| Staff Professional Membership Fees Non Payroll | MEMBERS | 21015262 | 1/9/2025 | GBP | 1,315.00 | 0.00 |
| Stock Materials and Consumables | Supplies & service | 21015165 | 12/16/2024 | GBP | 1,368.00 | 228.00 |
| Consultancy Services | Setting service charges and maximising income | 21015531 | 2/11/2025 | GBP | 1,380.00 | 230.00 |
| Misc Supplies and Services | Coalville street security | 21015198 | 12/20/2024 | GBP | 1,401.84 | 233.64 |
| Security of Premises | STENSON HOUSE | 21015288 | 12/31/2024 | GBP | 1,406.40 | 234.40 |
| Fleet Non-Stock Purchase | YT13BKL, FN10XOV, FN10XPF, | 21015438 | 12/13/2024 | GBP | 1,420.80 | 236.80 |
| Hire of Plant/Vehicles | VN24 KGU | 21015297 | 1/10/2025 | GBP | 1,440.00 | 240.00 |
| IT Licences | TotalFinance Annual Support | 21015632 | 2/25/2025 | GBP | 1,440.00 | 240.00 |
| Contract Cleaning | Contract cleaning carried out Mon - Fri (5) Starte | 21015568 | 1/27/2025 | GBP | 1,450.80 | 241.80 |
| Contract Cleaning | Contract cleaning carried out Mon - Fri (5) 01/02/ | 21015571 | 2/24/2025 | GBP | 1,450.80 | 241.80 |
| Other Private Contractors - Heating | January 2025 3* Maintenance Solid Fuel | 21015274 | 1/9/2025 | GBP | 1,451.06 | 241.84 |
| Stock Materials and Consumables | MINI DIGGER | 21015207 | 10/31/2024 | GBP | 1,490.40 | 248.40 |
| Third Party Auditing | Third Party Quality Audits NOV 24 LEE MORRIS | 21015367 | 11/30/2024 | GBP | 1,494.32 | 249.05 |
| Agency Supply Staff | Timesheet No: A1476808 | 21015585 | 2/19/2025 | GBP | 1,500.00 | 250.00 |
| Fleet Non-Stock Purchase | WP70YVW | 21015559 | 11/26/2024 | GBP | 1,502.41 | 0.00 |
| Public Transport - Staff | Standard rated travel supply | 21015168 | 1/29/2025 | GBP | 1,502.44 | 244.36 |
| Third Party Auditing | Third Party Quality Audits SEPT 24 LEE MORRIS | 21015366 | 9/30/2024 | GBP | 1,542.53 | 257.09 |
| Stock Materials and Consumables | Supplies & service | 21015162 | 12/16/2024 | GBP | 1,552.80 | 258.80 |
| Payments to Private Contractors | makita lxt dut130 mixer | 21015420 | 10/17/2024 | GBP | 1,559.99 | 260.00 |
| Accommodation/Hotel Booking | Ricky Rushton Room 11 | 21015335 | 12/15/2024 | GBP | 1,560.00 | 260.00 |
| Payments to Private Contractors | Supplies & service | 21015173 | 1/7/2025 | GBP | 1,640.40 | 273.40 |
| Hire of Plant/Vehicles | VK72 JXT | 21015296 | 1/10/2025 | GBP | 1,680.00 | 280.00 |
| Payments to Private Contractors | Supplies & service | 21015153 | 12/5/2024 | GBP | 1,695.60 | 282.60 |
| Payments to Private Contractors | Supplies & service | 21015159 | 12/6/2024 | GBP | 1,722.00 | 287.00 |
| Stock Materials and Consumables | Supplies & service | 21015164 | 12/16/2024 | GBP | 1,725.60 | 287.60 |
| Payments to Private Contractors | Supplies & service | 21015143 | 12/3/2024 | GBP | 1,761.60 | 293.60 |
| Payments to Private Contractors | Supplies & service | 21015145 | 12/5/2024 | GBP | 1,773.60 | 295.60 |
| Contract Cleaning | Site: Linden Way - Attended site | 21015169 | 11/26/2024 | GBP | 1,808.16 | 301.36 |
| Payments to Private Contractors | Supplies & service | 21015182 | 1/7/2025 | GBP | 1,809.60 | 301.60 |
| Misc Supplies and Services | HAULATE DAY RATE, WASTE | 21015372 | 12/10/2024 | GBP | 1,836.96 | 306.16 |
| Payments to Private Contractors | Supplies & service | 21015152 | 12/5/2024 | GBP | 1,893.60 | 315.60 |
| Fleet Non-Stock Purchase | HUSTLER SUPER Z DIESEL FULL SERVICE | 21015487 | 1/17/2025 | GBP | 1,945.36 | 324.23 |
| Payments to Private Contractors | Supplies & service | 21015144 | 12/3/2024 | GBP | 1,957.20 | 326.20 |
| Agency Supply Staff | Christopher Yates | 21015354 | 1/14/2025 | GBP | 1,970.14 | 328.36 |
| Consultancy Services | Compliance with consumer standards Final invoice | 21015452 | 2/7/2025 | GBP | 1,992.00 | 332.00 |
| Fleet Non-Stock Purchase | FJ17PZM | 21015472 | 10/17/2024 | GBP | 2,026.61 | 337.77 |

| Currency Net amount | Pay date | Transaction Date | Costcuk | Costcuk (T) | Tax code | Amount | Invoice number |
|---------------------|-----------|------------------|---------|------------------------------------|----------|-----------|----------------|
| 1,040.00 | 2/17/2025 | 12/13/2024 | G1301 | HEAD OF PLANNING | PS | -1,248.00 | |
| 1,053.00 | 2/7/2025 | 12/5/2024 | G0390 | GROUNDS MAINTENANCE | PS | -1,263.60 | |
| 1,080.00 | 2/28/2025 | 12/11/2024 | G0204 | DEPOTS | PS | -1,296.00 | |
| 1,315.00 | 2/7/2025 | 1/9/2025 | G0320 | HEALTH & FOOD SAFETY | PZ | -1,315.00 | |
| 1,140.00 | 2/7/2025 | 12/16/2024 | G0390 | GROUNDS MAINTENANCE | PS | -1,368.00 | |
| 1,150.00 | 2/28/2025 | 2/11/2025 | H1203 | HOUSING INCOME AND SYSTEMS | PS | -1,380.00 | |
| 1,168.20 | 2/7/2025 | 12/20/2024 | G0692 | COMMUNITY SAFETY PARTNERSHIP | PS | -1,401.84 | |
| 1,172.00 | 2/7/2025 | 12/31/2024 | G0210 | COUNCIL OFFICES - COALVILLE | PS | -1,406.40 | |
| 1,184.00 | 2/17/2025 | 12/13/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -1,420.80 | |
| 1,200.00 | 2/7/2025 | 1/10/2025 | G0370 | REFUSE & RECYCLING | PS | -1,440.00 | |
| 1,200.00 | 2/28/2025 | 2/25/2025 | G1003 | FINANCIAL PLANNING | PS | -1,440.00 | |
| 1,209.00 | 2/28/2025 | 1/27/2025 | G0044 | WHITWICK BUSINESS CENTRE | PS | -1,450.80 | |
| 1,209.00 | 2/28/2025 | 2/24/2025 | G0044 | WHITWICK BUSINESS CENTRE | PS | -1,450.80 | |
| 1,209.22 | 2/7/2025 | 1/9/2025 | H5036 | HEATING REPAIRS | PS | -1,451.06 | |
| 1,242.00 | 2/7/2025 | 10/31/2024 | G0390 | GROUNDS MAINTENANCE | PS | -1,490.40 | |
| 1,245.27 | 2/7/2025 | 11/30/2024 | H5034 | THIRD PARTY AUDIT - FUEL SERVICING | PS | -1,494.32 | |
| 1,250.00 | 2/28/2025 | 2/19/2025 | G1004 | EXCHEQUER SERVICES | PS | -1,500.00 | |
| 1,502.41 | 2/28/2025 | 11/26/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PZ | -1,502.41 | |
| 1,221.79 | 2/14/2025 | 1/29/2025 | G1008 | Corporate | PS | -1,502.44 | |
| 1,285.44 | 2/7/2025 | 9/30/2024 | H5034 | THIRD PARTY AUDIT - FUEL SERVICING | PS | -1,542.53 | |
| 1,294.00 | 2/7/2025 | 12/16/2024 | G0390 | GROUNDS MAINTENANCE | PS | -1,552.80 | |
| 1,299.99 | 2/14/2025 | 10/17/2024 | H5324 | IRT HOME IMPROVEMENT PROGRAMME | PS | -1,559.99 | |
| 1,300.00 | 2/7/2025 | 12/15/2024 | G0570 | HOMELESS PREVENTION | PS | -1,560.00 | |
| 1,367.00 | 2/7/2025 | 1/7/2025 | G0390 | GROUNDS MAINTENANCE | PS | -1,640.40 | |
| 1,400.00 | 2/7/2025 | 1/10/2025 | G0370 | REFUSE & RECYCLING | PS | -1,680.00 | |
| 1,413.00 | 2/7/2025 | 12/5/2024 | G0390 | GROUNDS MAINTENANCE | PS | -1,695.60 | |
| 1,435.00 | 2/7/2025 | 12/6/2024 | G0390 | GROUNDS MAINTENANCE | PS | -1,722.00 | |
| 1,438.00 | 2/7/2025 | 12/16/2024 | G0390 | GROUNDS MAINTENANCE | PS | -1,725.60 | |
| 1,468.00 | 2/7/2025 | 12/3/2024 | G0390 | GROUNDS MAINTENANCE | PS | -1,761.60 | |
| 1,478.00 | 2/7/2025 | 12/5/2024 | G0390 | GROUNDS MAINTENANCE | PS | -1,773.60 | |
| 1,506.80 | 2/7/2025 | 11/26/2024 | G0204 | DEPOTS | PS | -1,808.16 | |
| 1,508.00 | 2/7/2025 | 1/7/2025 | G0390 | GROUNDS MAINTENANCE | PS | -1,809.60 | |
| 1,530.80 | 2/14/2025 | 12/10/2024 | G0280 | CLEANSING SERVICES | PS | -1,836.96 | |
| 1,578.00 | 2/7/2025 | 12/5/2024 | G0390 | GROUNDS MAINTENANCE | PS | -1,893.60 | |
| 1,621.13 | 2/21/2025 | 1/17/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -1,945.36 | |
| 1,631.00 | 2/7/2025 | 12/3/2024 | G0390 | GROUNDS MAINTENANCE | PS | -1,957.20 | |
| 1,641.78 | 2/7/2025 | 1/14/2025 | G1003 | FINANCIAL PLANNING | PS | -1,970.14 | |
| 1,660.00 | 2/17/2025 | 2/7/2025 | H1208 | DIRECTOR & HEAD OF HOUSING | PS | -1,992.00 | |
| 1,688.86 | 2/21/2025 | 10/17/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -2,026.61 | |

Invoice reference[illegible]

£250 Spend report

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| Division (T) | SubDivision (T) | Service (T) | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|------------------------------|-----------------------|-------------|
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Resources Directorate | Finance | Finance | Domestic | 100784 |
| Resources Directorate | Finance | Finance | Domestic | 100784 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100341 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100406 |
| Community Services Directorate | Housing | Housing Commercial | Domestic | 101896 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Place Directorate | Property and Economic Regeneration | Economic Development | Domestic | 100205 |
| Place Directorate | Property and Economic Regeneration | Capital Scheme Cost Centres | Domestic | 100065 |
| Community Services Directorate | Housing | Housing Commercial | Domestic | 100331 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100555 |
| Place Directorate | Planning & Infrastructure | Planning Policy | Domestic | 100065 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100115 |
| Community Services Directorate | Housing | Housing Management | Domestic | 100065 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100230 |
| Chief Executive Directorate | Human Resources | Human Resources | Domestic | 100598 |
| Community Services Directorate | Community Services | Environmental Health | Domestic | 100887 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100046 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100341 |
| Place Directorate | Property and Economic Regeneration | Economic Development | Domestic | 100961 |
| Resources Directorate | Finance | Finance | Domestic | 101915 |
| Resources Directorate | Finance | Finance | Domestic | 101915 |
| Resources Directorate | Finance | Finance | Domestic | 101915 |
| Resources Directorate | Finance | Finance | Domestic | 101915 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101677 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100886 |
| Place Directorate | Planning & Infrastructure | Planning Policy | Domestic | 100065 |
| Community Services Directorate | Community Services | Leisure Services | CIS Suppliers | 100343 |
| Community Services Directorate | Community Services | Environmental Protection | Domestic | 100295 |
| Place Directorate | Planning & Infrastructure | Planning Policy | Domestic | 100065 |
| Chief Executive Directorate | Legal & Support Services | Internal Audit | Domestic | 101497 |
| Chief Executive Directorate | Legal & Support Services | Internal Audit | Domestic | 101497 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100555 |
| Place Directorate | Property and Economic Regeneration | Property Services | Domestic | 100005 |
| NDC CDC and Corporate | Corporate | Corporate | Domestic | 100758 |

| Supplier ID (T) | Invoice number | Account | Transaction type | Transaction type (T) |
|---|----------------|---------|------------------|------------------------------|
| Timber-Link Fencing Ltd | 3870 | A57115 | 12 | Posting of Incoming Invoices |
| Vivid Resourcing | SLIVRL0168047 | A11005 | 12 | Posting of Incoming Invoices |
| Vivid Resourcing | SLIVRL0167449 | A11005 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 2809 | A57115 | 12 | Posting of Incoming Invoices |
| R Massey & Son Ltd | 5484704 | A57115 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3863 | A57115 | 12 | Posting of Incoming Invoices |
| Mertrux Ltd | 21241809 | A40075 | 12 | Posting of Incoming Invoices |
| PI SQ | INV-0248 | A49105 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3824 | A57115 | 12 | Posting of Incoming Invoices |
| County Drains Leicester Ltd | INV-59726 | A44065 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100326916 | C02055 | 12 | Posting of Incoming Invoices |
| Freedom Communications (UK) Ltd | SI+1006307 | A45005 | 12 | Posting of Incoming Invoices |
| Sure Maintenance Ltd | SI26611 | A57116 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100330290 | A52005 | 12 | Posting of Incoming Invoices |
| Terberg Matec UK Limited | 96465897 | A40075 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100323485 | A27010 | 12 | Posting of Incoming Invoices |
| Chameleon Pro Audio T/A Lux Technical Ltd | LT7063 | A44185 | 12 | Posting of Incoming Invoices |
| Nottingham City Council | 855187800 | A16017 | 12 | Posting of Incoming Invoices |
| Tennals Pest Control | INV-25458 | A57115 | 12 | Posting of Incoming Invoices |
| Glasdon UK Ltd | SI899106 | A40070 | 12 | Posting of Incoming Invoices |
| R Massey & Son Ltd | 5481953 | A40920 | 12 | Posting of Incoming Invoices |
| iG Surveys | J591 | A44039 | 12 | Posting of Incoming Invoices |
| Venn Group Limited | 4190884 | A11005 | 12 | Posting of Incoming Invoices |
| Venn Group Limited | 4189316 | A11005 | 12 | Posting of Incoming Invoices |
| Venn Group Limited | 4189317 | A11005 | 12 | Posting of Incoming Invoices |
| Venn Group Limited | 4192408 | A11005 | 12 | Posting of Incoming Invoices |
| Wastemasters Group Ltd | SI-795 | A32015 | 12 | Posting of Incoming Invoices |
| Riverside Truck Rental Ltd | IV1076468 | A32015 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100317042 | A52005 | 12 | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd | 3860 | A57115 | 12 | Posting of Incoming Invoices |
| Groundsman Tools Ltd | 75023 | A40930 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100308549 | A52005 | 12 | Posting of Incoming Invoices |
| FIT Business Solutions | 2502/01 | A11015 | 12 | Posting of Incoming Invoices |
| FIT Business Solutions | 2502/02 | A11015 | 12 | Posting of Incoming Invoices |
| Sure Maintenance Ltd | SI27199 | A57116 | 12 | Posting of Incoming Invoices |
| Quadiant UK Ltd | 2024050278 | A44137 | 12 | Posting of Incoming Invoices |
| Click Travel Ltd | 3496949 | A32050 | 12 | Posting of Incoming Invoices |

| Account (T) | Invoice description | Transaction number | Invoice date | Currency | Gr Amt | VAT |
|--|---|--------------------|--------------|----------|----------|--------|
| Payments to Private Contractors | Supplies & service | 21015183 | 1/7/2025 | GBP | 2,041.20 | 340.20 |
| Agency Supply Staff | Christopher Yates | 21015508 | 2/18/2025 | GBP | 2,079.59 | 346.60 |
| Agency Supply Staff | Senior Treasury Officer | 21015528 | 2/11/2025 | GBP | 2,079.59 | 346.60 |
| Payments to Private Contractors | Supplies & service | 21015142 | 12/3/2024 | GBP | 2,086.80 | 347.80 |
| Payments to Private Contractors | makita dtm51z multitool | 21015600 | 10/17/2024 | GBP | 2,103.59 | 350.60 |
| Payments to Private Contractors | Supplies & service | 21015177 | 1/7/2025 | GBP | 2,133.60 | 355.60 |
| Fleet Non-Stock Purchase | FP19 ZPY | 21015308 | 12/9/2024 | GBP | 2,148.54 | 358.09 |
| Other Supplies & Services | Reference 1316 110924 | 21013336 | 10/16/2024 | GBP | 2,184.00 | 364.00 |
| Payments to Private Contractors | Supplies & service | 21015158 | 12/6/2024 | GBP | 2,220.00 | 370.00 |
| Consultancy Services | Attended site to jet out and suck all gullies.and | 21015579 | 1/23/2025 | GBP | 2,322.00 | 387.00 |
| External Consultants | CCTV Survey Marlborough Square Coalville | 21015033 | 1/16/2025 | GBP | 2,340.00 | 390.00 |
| IT Equipment Purchase / Hire | FREL-N0271 | 21015551 | 1/31/2025 | GBP | 2,407.76 | 401.29 |
| Other Private Contractors - Heating | extra works | 21015292 | 12/19/2024 | GBP | 2,461.91 | 410.32 |
| Payments to Other Local Authorities | CON29/CON29O Replies | 21015425 | 1/30/2025 | GBP | 2,528.40 | 421.40 |
| Fleet Non-Stock Purchase | FJ68 WZE | 21015473 | 10/17/2024 | GBP | 2,740.37 | 456.73 |
| Contract Cleaning | Cleaning charges | 21015224 | 12/23/2024 | GBP | 2,753.69 | 458.95 |
| Misc Supplies and Services | 50% deposit payment as agreed. | 21015604 | 10/23/2024 | GBP | 2,770.58 | 461.76 |
| Corporate Training Programme | CLT Facilitation session – 30.1.25 | 21015564 | 1/30/2025 | GBP | 2,778.72 | 457.00 |
| Payments to Private Contractors | Domestic Treatment of rodents - 28 paid to NWLDC | 21015482 | 1/30/2025 | GBP | 2,784.60 | 464.10 |
| Stock Materials and Consumables | PHOENIX SEAT c/w Brown Enviropol Slats | 21015584 | 11/22/2024 | GBP | 2,808.00 | 468.00 |
| Purchase of Equipment | Husqvarna LB553SQE Lawn Mower | 21015419 | 8/1/2024 | GBP | 2,973.60 | 495.60 |
| Professional Fees | Measured survey of Palace Bingo, Coalville | 21015211 | 12/4/2024 | GBP | 3,000.00 | 500.00 |
| Agency Supply Staff | R Frisby Timesheet No: A1473859 | 21015453 | 2/5/2025 | GBP | 3,000.00 | 500.00 |
| Agency Supply Staff | ROMA W/E 19/01/2025 | 21015619 | 1/29/2025 | GBP | 3,000.00 | 500.00 |
| Agency Supply Staff | ROMA W/E 26/01/2025 | 21015620 | 1/29/2025 | GBP | 3,000.00 | 500.00 |
| Agency Supply Staff | ROMA W/E 09/02/2025 | 21015621 | 2/12/2025 | GBP | 3,000.00 | 500.00 |
| Hire of Plant/Vehicles | On site callouUMachine Repairs WMT2 | 21015478 | 1/31/2025 | GBP | 3,136.96 | 522.83 |
| Hire of Plant/Vehicles | LM69MYZ | 21015609 | 12/31/2024 | GBP | 3,158.27 | 526.38 |
| Payments to Other Local Authorities | CON29/CON29O Replies | 21014748 | 12/2/2024 | GBP | 3,286.80 | 547.80 |
| Payments to Private Contractors | Supplies & service | 21015174 | 1/7/2025 | GBP | 3,325.20 | 554.20 |
| Purchase of Equipment - Litter Picking | H/H Original Trigger Operated Litter Picker, 33" | 21015557 | 2/19/2025 | GBP | 3,406.02 | 567.67 |
| Payments to Other Local Authorities | AUGST 24 REPLIES | 21013565 | 10/29/2024 | GBP | 3,475.20 | 579.20 |
| Other Temporary Staff | Internal Audit | 21015390 | 2/4/2025 | GBP | 3,500.00 | 0.00 |
| Other Temporary Staff | NWL Internal Audit – Kerry Beavis | 21015514 | 2/17/2025 | GBP | 3,500.00 | 0.00 |
| Other Private Contractors - Heating | Chargeable Works - As per spreadsheet | 21015569 | 1/6/2025 | GBP | 3,524.26 | 587.38 |
| Operating Leases | Franking Machine | 21015423 | 12/16/2024 | GBP | 3,644.16 | 607.36 |
| Public Transport - Staff | Travel Supply | 21015466 | 2/12/2025 | GBP | 3,795.23 | 608.83 |

| Currency Net amount | Pay date | Transaction Date | Costcuk | Costcuk (T) | Tax code | Amount | Invoice number |
|---------------------|-----------|------------------|---------|--|----------|-----------|----------------|
| 1,701.00 | 2/7/2025 | 1/7/2025 | G0390 | GROUNDS MAINTENANCE | PS | -2,041.20 | |
| 1,732.99 | 2/21/2025 | 2/18/2025 | G1003 | FINANCIAL PLANNING | PS | -2,079.59 | |
| 1,732.99 | 2/28/2025 | 2/11/2025 | G1003 | FINANCIAL PLANNING | PS | -2,079.59 | |
| 1,739.00 | 2/7/2025 | 12/3/2024 | G0390 | GROUNDS MAINTENANCE | PS | -2,086.80 | |
| 1,752.99 | 2/28/2025 | 10/17/2024 | H5324 | IRT HOME IMPROVEMENT PROGRAMME | PS | -2,103.59 | |
| 1,778.00 | 2/7/2025 | 1/7/2025 | G0390 | GROUNDS MAINTENANCE | PS | -2,133.60 | |
| 1,790.45 | 2/7/2025 | 12/9/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -2,148.54 | |
| 1,820.00 | 2/28/2025 | 10/16/2024 | H1207 | Responsive Repairs and Planned Maintenance | PS | -2,184.00 | |
| 1,850.00 | 2/7/2025 | 12/6/2024 | G0390 | GROUNDS MAINTENANCE | PS | -2,220.00 | |
| 1,935.00 | 2/28/2025 | 1/23/2025 | G0928 | ECONOMIC DEVELOPMENT & REGENERATION | PS | -2,322.00 | |
| 1,950.00 | 2/17/2025 | 1/16/2025 | C7400 | Property & Economic Regeneration Capital Schemes | PS | -2,340.00 | |
| 2,006.47 | 2/28/2025 | 1/31/2025 | H1207 | Responsive Repairs and Planned Maintenance | PS | -2,407.76 | |
| 2,051.59 | 2/7/2025 | 12/19/2024 | H5036 | HEATING REPAIRS | PS | -2,461.91 | |
| 2,107.00 | 2/17/2025 | 1/30/2025 | G0870 | LOCAL LAND CHARGES | PS | -2,528.40 | |
| 2,283.64 | 2/21/2025 | 10/17/2024 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -2,740.37 | |
| 2,294.74 | 2/17/2025 | 12/23/2024 | H5030 | HOUSING S & M GENERAL | PS | -2,753.69 | |
| 2,308.82 | 2/28/2025 | 10/23/2024 | G0695 | LRS/LSA | PS | -2,770.58 | |
| 2,285.00 | 2/28/2025 | 1/30/2025 | G1024 | HUMAN RESOURCES | PS | -2,778.72 | |
| 2,320.50 | 2/21/2025 | 1/30/2025 | G0348 | PEST CONTROL | PS | -2,784.60 | |
| 2,340.00 | 2/28/2025 | 11/22/2024 | G0390 | GROUNDS MAINTENANCE | PS | -2,808.00 | |
| 2,478.00 | 2/14/2025 | 8/1/2024 | G0390 | GROUNDS MAINTENANCE | PS | -2,973.60 | |
| 2,500.00 | 2/7/2025 | 12/4/2024 | G0928 | ECONOMIC DEVELOPMENT & REGENERATION | PS | -3,000.00 | |
| 2,500.00 | 2/17/2025 | 2/5/2025 | G1004 | EXCHEQUER SERVICES | PS | -3,000.00 | |
| 2,500.00 | 2/28/2025 | 1/29/2025 | G1004 | EXCHEQUER SERVICES | PS | -3,000.00 | |
| 2,500.00 | 2/28/2025 | 1/29/2025 | G1004 | EXCHEQUER SERVICES | PS | -3,000.00 | |
| 2,500.00 | 2/28/2025 | 2/12/2025 | G1004 | EXCHEQUER SERVICES | PS | -3,000.00 | |
| 2,614.13 | 2/21/2025 | 1/31/2025 | G0370 | REFUSE & RECYCLING | PS | -3,136.96 | |
| 2,631.89 | 2/28/2025 | 12/31/2024 | G0370 | REFUSE & RECYCLING | PS | -3,158.27 | |
| 2,739.00 | 2/17/2025 | 12/2/2024 | G0870 | LOCAL LAND CHARGES | PS | -3,286.80 | |
| 2,771.00 | 2/7/2025 | 1/7/2025 | G0390 | GROUNDS MAINTENANCE | PS | -3,325.20 | |
| 2,838.35 | 2/28/2025 | 2/19/2025 | G0913 | PUBLIC PROTECTION | PS | -3,406.02 | |
| 2,896.00 | 2/17/2025 | 10/29/2024 | G0870 | LOCAL LAND CHARGES | PS | -3,475.20 | |
| 3,500.00 | 2/14/2025 | 2/4/2025 | G1006 | AUDIT | PZ | -3,500.00 | |
| 3,500.00 | 2/21/2025 | 2/17/2025 | G1006 | AUDIT | PZ | -3,500.00 | |
| 2,936.88 | 2/28/2025 | 1/6/2025 | H5036 | HEATING REPAIRS | PS | -3,524.26 | |
| 3,036.80 | 2/19/2025 | 12/16/2024 | G0838 | POST ROOM | PS | -3,644.16 | |
| 3,044.13 | 2/17/2025 | 2/12/2025 | G1008 | Corporate | PS | -3,795.23 | |

Invoice reference[illegible]

| Division (T) | SubDivision (T) | Service (T) | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|-----------------------------------|-----------------------|-------------|
| Community Services Directorate | Community Services | Waste Services | Domestic | 101286 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100337 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100337 |
| Community Services Directorate | Community Services | Capital Scheme Cost Centres | Domestic | 100210 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100539 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100539 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100331 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100555 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100555 |
| Place Directorate | Property and Economic Regeneration | Property Services | Domestic | 100005 |
| NDC CDC and Corporate | Corporate | Corporate | Domestic | 100758 |
| Community Services Directorate | Housing | Housing Commercial | Domestic | 100703 |
| Place Directorate | Planning & Infrastructure | Head of Planning & Infrastructure | Domestic | 100798 |
| Chief Executive Directorate | Human Resources | Human Resources | Domestic | 100598 |
| Community Services Directorate | Housing | Income & Systems | Domestic | 100412 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100975 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100975 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100975 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101677 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100936 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100935 |
| Resources Directorate | Revenues and Benefits | Revenues & Benefits | Domestic | 100576 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100935 |
| Community Services Directorate | Housing | Income & Systems | Domestic | 100152 |
| Place Directorate | Planning & Infrastructure | Planning Policy | Domestic | 100834 |
| Resources Directorate | ICT | ICT | Domestic | 100092 |
| Community Services Directorate | Community Services | Environmental Protection | Domestic | 100065 |
| Resources Directorate | Finance | Finance | Domestic | 100716 |
| Chief Executive Directorate | Human Resources | Human Resources | Domestic | 100389 |
| NDC CDC and Corporate | Corporate | Corporate | Domestic | 100758 |
| Community Services Directorate | Community Services | Leisure Services | Domestic | 100476 |
| NDC CDC and Corporate | Corporate | Corporate | Domestic | 100758 |
| Place Directorate | Property and Economic Regeneration | Economic Development | Domestic | 101878 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100121 |
| NDC CDC and Corporate | Corporate | Corporate | Domestic | 100456 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 102083 |
| Place Directorate | Property and Economic Regeneration | Capital Scheme Cost Centres | Domestic | 101042 |
| NDC CDC and Corporate | Corporate & Democratic Core | Head of Finance | Domestic | 101917 |

| Supplier ID (T) | Invoice number | Account | Transaction type | Transaction type (T) |
|---|-----------------|---------|------------------|------------------------------|
| Lubrication Limited | 1290 | A40075 | 12 | Posting of Incoming Invoices |
| M3 Housing Limited | 34291 | A49075 | 12 | Posting of Incoming Invoices |
| M3 Housing Limited | 34291 | A45045 | 12 | Posting of Incoming Invoices |
| IPL Plastics (UK) Ltd | CD-41002404321 | C04015 | 12 | Posting of Incoming Invoices |
| EPT Services | 207398 | A40070 | 12 | Posting of Incoming Invoices |
| EPT Services | 207398 | A42005 | 12 | Posting of Incoming Invoices |
| Freedom Communications (UK) Ltd | SI+1006143 | A45045 | 12 | Posting of Incoming Invoices |
| Sure Maintenance Ltd | SI27197 | A57116 | 12 | Posting of Incoming Invoices |
| Sure Maintenance Ltd | SI27607 | A57116 | 12 | Posting of Incoming Invoices |
| Quadient UK Ltd | AN663798 100225 | A44230 | 12 | Posting of Incoming Invoices |
| Click Travel Ltd | 3496341 | A32050 | 12 | Posting of Incoming Invoices |
| OMS | SI-23403 | A16015 | 12 | Posting of Incoming Invoices |
| The Landscape Partnership | 35745 | A44065 | 12 | Posting of Incoming Invoices |
| Nottingham City Council | 855187692 | A44039 | 12 | Posting of Incoming Invoices |
| Hometrack Data Systems HDS Ltd | INHDS33843 | A47010 | 12 | Posting of Incoming Invoices |
| Enterprise Flex-E-Rent | 20356361 | A32015 | 12 | Posting of Incoming Invoices |
| Enterprise Flex-E-Rent | 20356361 | A32015 | 12 | Posting of Incoming Invoices |
| Enterprise Flex-E-Rent | 20356361 | A32015 | 12 | Posting of Incoming Invoices |
| Wastemasters Group Ltd | SI-794 | A32015 | 12 | Posting of Incoming Invoices |
| T & S Heating Ltd | 232981 | A57115 | 12 | Posting of Incoming Invoices |
| Dalrod UK Ltd | 0010005601 | A57115 | 12 | Posting of Incoming Invoices |
| Inform Holdings Ltd | INV53478 | A45045 | 12 | Posting of Incoming Invoices |
| Dalrod UK Ltd | 0010005838 | A57115 | 12 | Posting of Incoming Invoices |
| HQN Ltd | INV-10450 | A16020 | 12 | Posting of Incoming Invoices |
| Intelligent Plan and Examinations | 1857 | A44065 | 12 | Posting of Incoming Invoices |
| Phoenix Software Limited | OP/I040476 | A45005 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100323076 | A52005 | 12 | Posting of Incoming Invoices |
| Arthur J Gallagher | 22833210 | A49025 | 12 | Posting of Incoming Invoices |
| Bassetlaw District Council | 40064993 | A47010 | 12 | Posting of Incoming Invoices |
| Click Travel Ltd | 3491826 | A32050 | 12 | Posting of Incoming Invoices |
| Cheviot Trees Limited | 77817 | A44185 | 12 | Posting of Incoming Invoices |
| Click Travel Ltd | 3497601 | A32050 | 12 | Posting of Incoming Invoices |
| Exemplas Ltd | 00000188966 | A44065 | 12 | Posting of Incoming Invoices |
| Travis Perkins Trading Co Ltd | NF/RT1224 | A40070 | 12 | Posting of Incoming Invoices |
| Comensura Limited | 1126988 | A11005 | 12 | Posting of Incoming Invoices |
| MPA Engineering & Construction Services Ltd | DDC/00050132 | A16015 | 12 | Posting of Incoming Invoices |
| Perfect Circle JV Ltd | 37948 | A44065 | 12 | Posting of Incoming Invoices |
| Azets Audit Services Ltd | 12821098 | A49091 | 12 | Posting of Incoming Invoices |

| Account (T) | Invoice description | Transaction number | Invoice date | Currency | Gr Amt | VAT |
|--|--|--------------------|--------------|----------|-----------|----------|
| Fleet Non-Stock Purchase | tutela atf | 21015295 | 1/21/2025 | GBP | 3,864.96 | 644.16 |
| Licences - General | ROS Annual Fees | 21015633 | 2/10/2025 | GBP | 4,254.00 | 117.00 |
| IT Licences | ROS Annual Fees | 21015633 | 2/10/2025 | GBP | 4,254.00 | 592.00 |
| Other Capital Expenditure | KERBSIDE BOX LID | 21015167 | 10/10/2024 | GBP | 4,320.00 | 720.00 |
| Stock Materials and Consumables | jackets, boots, etc | 21015326 | 11/20/2024 | GBP | 4,566.70 | 0.00 |
| Clothing & Uniforms | jackets, boots, etc | 21015326 | 11/20/2024 | GBP | 4,566.70 | 204.06 |
| IT Licences | FREL-N0271 | 21015550 | 12/16/2024 | GBP | 4,710.17 | 785.03 |
| Other Private Contractors - Heating | December 2024 ASHP Service | 21015267 | 1/6/2025 | GBP | 4,933.94 | 822.32 |
| Other Private Contractors - Heating | January 2025 3* Maintenance ASHP | 21015272 | 1/9/2025 | GBP | 4,958.54 | 826.42 |
| Postage Recharge | TOP UP | 21015526 | 2/19/2025 | GBP | 5,000.00 | 0.00 |
| Public Transport - Staff | travel supply | 21015368 | 2/5/2025 | GBP | 5,010.70 | 829.07 |
| Staff Training Expenses - Non Payroll | Face Fit On Site Testing | 21015200 | 1/15/2025 | GBP | 5,040.00 | 840.00 |
| Consultancy Services | A01/E24835 | 21015340 | 11/29/2024 | GBP | 5,254.80 | 875.80 |
| Professional Fees | Support for Grievance Appeal | 21015563 | 1/29/2025 | GBP | 5,390.40 | 898.40 |
| Subscriptions | Site Appraisal Report | 21015370 | 11/30/2024 | GBP | 5,400.00 | 900.00 |
| Hire of Plant/Vehicles | rental | 21015222 | 12/13/2024 | GBP | 5,604.16 | 131.90 |
| Hire of Plant/Vehicles | rental | 21015222 | 12/13/2024 | GBP | 5,604.16 | 371.99 |
| Hire of Plant/Vehicles | rental | 21015222 | 12/13/2024 | GBP | 5,604.16 | 430.14 |
| Hire of Plant/Vehicles | JCB 560-80 with Grab Bucket & forks WM | 21015519 | 1/31/2025 | GBP | 5,700.00 | 950.00 |
| Payments to Private Contractors | November | 21014439 | 12/13/2024 | GBP | 5,753.30 | 958.88 |
| Payments to Private Contractors | NWL Jobs for November 2024 application | 21015615 | 12/3/2024 | GBP | 5,878.50 | 979.75 |
| IT Licences | Analyse LOCAL Subscription | 21015348 | 1/3/2025 | GBP | 6,000.00 | 1,000.00 |
| Payments to Private Contractors | NWL jobs for December 2024 application | 21015616 | 1/10/2025 | GBP | 6,461.93 | 1,076.99 |
| Staff Professional Membership Fees Non Payroll | Network membership | 21015532 | 10/22/2024 | GBP | 7,590.00 | 1,265.00 |
| Consultancy Services | Neighbourhood Plan Examination | 21015255 | 12/9/2024 | GBP | 7,759.44 | 1,293.24 |
| IT Equipment Purchase / Hire | License Manager - Annual Subscription | 21015431 | 2/7/2025 | GBP | 7,808.09 | 1,301.35 |
| Payments to Other Local Authorities | Multi Agency Travellers Unit 2024/25. | 21014538 | 12/20/2024 | GBP | 8,328.00 | 0.00 |
| Insurance General External | Travelers Insurance | 21015342 | 11/22/2024 | GBP | 8,527.51 | 0.00 |
| Subscriptions | Subscription to the Evotix Assure H&S Management S | 21015220 | 1/10/2025 | GBP | 9,318.36 | 1,553.06 |
| Public Transport - Staff | Standard rated travel supply | 21014997 | 1/22/2025 | GBP | 9,337.46 | 1,527.74 |
| Misc Supplies and Services | Trees | 21015432 | 11/11/2024 | GBP | 9,804.31 | 1,634.05 |
| Public Transport - Staff | Travel Supply | 21015535 | 2/19/2025 | GBP | 10,148.45 | 1,676.36 |
| Consultancy Services | Year 2 (Remainig balance of project) | 21015612 | 12/18/2024 | GBP | 10,174.28 | 1,695.71 |
| Stock Materials and Consumables | SHEPSHED CONSOLIDATED INV NOV 2024 | 21015607 | 12/13/2024 | GBP | 10,207.79 | 1,701.29 |
| Agency Supply Staff | Supply of - Temporary staff | 21015130 | 1/1/2025 | GBP | 10,384.28 | 1,730.71 |
| Staff Training Expenses - Non Payroll | 2-day theory and practical training | 21015266 | 1/20/2025 | GBP | 10,800.00 | 1,800.00 |
| Consultancy Services | Marlborough Square Public Realm | 21015565 | 12/31/2024 | GBP | 11,845.06 | 1,974.18 |
| Audit Fees - grant certification | HBAP Certification 2023/24 - 1st Instalment | 21015244 | 10/29/2024 | GBP | 12,000.00 | 2,000.00 |

| Currency Net amount | Pay date | Transaction Date | Costcuk | Costcuk (T) | Tax code | Amount | Invoice number |
|---------------------|-----------|------------------|---------|--|----------|------------|----------------|
| 3,220.80 | 2/7/2025 | 1/21/2025 | G5992 | VEHICLE AND FLEET MAINTENANCE | PS | -3,864.96 | |
| 585.00 | 2/28/2025 | 2/10/2025 | H5321 | IRT RESPONSIVE AND MINOR WORKS | PS | -4,254.00 | |
| 2,960.00 | 2/28/2025 | 2/10/2025 | H5321 | IRT RESPONSIVE AND MINOR WORKS | PS | -4,254.00 | |
| 3,600.00 | 2/7/2025 | 10/10/2024 | C7100 | Community Services Capital Scheme | PS | -4,320.00 | |
| 2,707.44 | 2/7/2025 | 11/20/2024 | G0204 | DEPOTS | PZ | -4,566.70 | |
| 1,020.28 | 2/7/2025 | 11/20/2024 | G0370 | REFUSE & RECYCLING | PS | -4,566.70 | |
| 3,925.14 | 2/28/2025 | 12/16/2024 | G0370 | REFUSE & RECYCLING | PS | -4,710.17 | |
| 4,111.62 | 2/7/2025 | 1/6/2025 | H5035 | HEATING SERVICING | PS | -4,933.94 | |
| 4,132.12 | 2/7/2025 | 1/9/2025 | H5036 | HEATING REPAIRS | PS | -4,958.54 | |
| 5,000.00 | 2/19/2025 | 2/19/2025 | G0838 | POST ROOM | PZ | -5,000.00 | |
| 4,145.34 | 2/14/2025 | 2/5/2025 | G1008 | Corporate | PS | -5,010.70 | |
| 4,200.00 | 2/14/2025 | 1/15/2025 | H1207 | Responsive Repairs and Planned Maintenance | PS | -5,040.00 | |
| 4,379.00 | 2/7/2025 | 11/29/2024 | G1301 | HEAD OF PLANNING | PS | -5,254.80 | |
| 4,492.00 | 2/28/2025 | 1/29/2025 | G1024 | HUMAN RESOURCES | PS | -5,390.40 | |
| 4,500.00 | 2/14/2025 | 11/30/2024 | H5080 | HOUSING NEEDS AND SYSTEMS | PS | -5,400.00 | |
| 659.52 | 2/7/2025 | 12/13/2024 | G0370 | REFUSE & RECYCLING | PS | -5,604.16 | |
| 1,859.94 | 2/7/2025 | 12/13/2024 | G0280 | CLEANSING SERVICES | PS | -5,604.16 | |
| 2,150.68 | 2/7/2025 | 12/13/2024 | H5323 | IRT EMPTY HOMES | PS | -5,604.16 | |
| 4,750.00 | 2/21/2025 | 1/31/2025 | G0370 | REFUSE & RECYCLING | PS | -5,700.00 | |
| 4,794.42 | 2/14/2025 | 12/13/2024 | H5321 | IRT RESPONSIVE AND MINOR WORKS | PS | -5,753.30 | |
| 4,898.75 | 2/28/2025 | 12/3/2024 | H5321 | IRT RESPONSIVE AND MINOR WORKS | PS | -5,878.50 | |
| 5,000.00 | 2/7/2025 | 1/3/2025 | G1212 | NNDR | PS | -6,000.00 | |
| 5,384.94 | 2/28/2025 | 1/10/2025 | H5321 | IRT RESPONSIVE AND MINOR WORKS | PS | -6,461.93 | |
| 6,325.00 | 2/28/2025 | 10/22/2024 | H1203 | HOUSING INCOME AND SYSTEMS | PS | -7,590.00 | |
| 6,466.20 | 2/7/2025 | 12/9/2024 | G0925 | PLANNING POLICY | PS | -7,759.44 | |
| 6,506.74 | 2/14/2025 | 2/7/2025 | G1011 | ICT | PS | -7,808.09 | |
| 8,328.00 | 2/17/2025 | 12/20/2024 | G0913 | PUBLIC PROTECTION | PZ | -8,328.00 | |
| 8,527.51 | 2/7/2025 | 11/22/2024 | G1003 | FINANCIAL PLANNING | PZ | -8,527.51 | |
| 7,765.30 | 2/7/2025 | 1/10/2025 | G1024 | HUMAN RESOURCES | PS | -9,318.36 | |
| 7,638.72 | 2/7/2025 | 1/22/2025 | G1008 | Corporate | PS | -9,337.46 | |
| 8,170.26 | 2/14/2025 | 11/11/2024 | G0632 | COMMUNITY FOCUS | PS | -9,804.31 | |
| 8,381.79 | 2/28/2025 | 2/19/2025 | G1008 | Corporate | PS | -10,148.45 | |
| 8,478.57 | 2/28/2025 | 12/18/2024 | G0900 | UK Shared Prosperity Fund | PS | -10,174.28 | |
| 8,506.45 | 2/28/2025 | 12/13/2024 | H5321 | IRT RESPONSIVE AND MINOR WORKS | PS | -10,207.79 | |
| 8,653.56 | 2/7/2025 | 1/1/2025 | G1008 | Corporate | PS | -10,384.28 | |
| 9,000.00 | 2/7/2025 | 1/20/2025 | H5323 | IRT EMPTY HOMES | PS | -10,800.00 | |
| 9,870.88 | 2/28/2025 | 12/31/2024 | C7400 | Property & Economic Regeneration Capital Schemes | PS | -11,845.06 | |
| 10,000.00 | 2/3/2025 | 10/29/2024 | G0843 | CORPORATE MANAGEMENT | PS | -12,000.00 | |

Invoice reference[illegible]

| Division (T) | SubDivision (T) | Service (T) | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|---------------------------------|-----------------------|-------------|
| Community Services Directorate | Housing | Housing Management | Domestic | 100065 |
| Community Services Directorate | Housing | Housing Management | Domestic | 100065 |
| Community Services Directorate | Housing | Housing Management | Domestic | 100065 |
| Chief Executive Directorate | Legal & Support Services | Legal | Domestic | 102067 |
| Community Services Directorate | Housing | Older Persons | CIS Suppliers | 100122 |
| Resources Directorate | Finance | Finance | Domestic | 101013 |
| Resources Directorate | Finance | Finance | Domestic | 101013 |
| Place Directorate | Property and Economic Regeneration | Economic Development | Domestic | 100083 |
| Place Directorate | Property and Economic Regeneration | Economic Development | Domestic | 100083 |
| Community Services Directorate | Housing | Housing Management | Domestic | 100065 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100555 |
| Place Directorate | Property and Economic Regeneration | Economic Development | Domestic | 100064 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100448 |
| NDC CDC and Corporate | Corporate & Democratic Core | Head of Finance | Domestic | 101917 |
| Resources Directorate | Strategic Director of Resources | Strategic Director of Resources | Domestic | 100589 |
| Community Services Directorate | Housing | Income & Systems | Domestic | 100152 |
| Community Services Directorate | Community Services | Capital Scheme Cost Centres | Domestic | 100210 |
| Resources Directorate | ICT | ICT | Domestic | 100747 |
| Resources Directorate | ICT | ICT | Domestic | 100747 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100555 |
| Community Services Directorate | Community Services | Environmental Protection | Domestic | 100012 |
| NDC CDC and Corporate | Corporate | Corporate | Domestic | 100456 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101740 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 101740 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100862 |
| Place Directorate | Planning & Infrastructure | Planning & Development | Domestic | 100065 |
| Resources Directorate | Revenues and Benefits | Revenues & Benefits | Domestic | 100053 |
| Resources Directorate | Revenues and Benefits | Revenues & Benefits | Domestic | 100053 |
| Community Services Directorate | Housing | Dir of Housing/Head of Housing | Domestic | 100026 |
| Place Directorate | Property and Economic Regeneration | Capital Scheme Cost Centres | CIS Suppliers | 100077 |
| Community Services Directorate | Community Services | Waste Services | Domestic | 100065 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 102036 |
| Place Directorate | Property and Economic Regeneration | Capital Scheme Cost Centres | Domestic | 100226 |
| Community Services Directorate | Community Services | Capital Scheme Cost Centres | Domestic | 100012 |
| Community Services Directorate | Community Services | Capital Scheme Cost Centres | Domestic | 100012 |

| Supplier ID (T) | Invoice number | Account | Transaction type | Transaction type (T) |
|-------------------------------------|----------------|---------|------------------|------------------------------|
| Leicestershire County Council | 100310408 | A27010 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100329801 | A27010 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100323884 | A27010 | 12 | Posting of Incoming Invoices |
| Iken Business Limited | IK 29041 | A45045 | 12 | Posting of Incoming Invoices |
| Tunstall Healthcare (UK) Limited | CD970086508 | A40920 | 12 | Posting of Incoming Invoices |
| Embridge Consulting (UK) Ltd | 15600 | A45040 | 12 | Posting of Incoming Invoices |
| Embridge Consulting (UK) Ltd | 15601. | A45040 | 12 | Posting of Incoming Invoices |
| Moira Furnace Museum Trust Ltd | SI-2425285 | A47005 | 12 | Posting of Incoming Invoices |
| Moira Furnace Museum Trust Ltd | SI-2425285 | A47005 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100317655 | A27010 | 12 | Posting of Incoming Invoices |
| Sure Maintenance Ltd | SI27196 | A57116 | 12 | Posting of Incoming Invoices |
| Leicester City Council | 91189012 | A52005 | 12 | Posting of Incoming Invoices |
| Dodd Group (Midlands) Limited | 327527 | A57121 | 12 | Posting of Incoming Invoices |
| Azets Audit Services Ltd | 12822272 | A49091 | 12 | Posting of Incoming Invoices |
| V4 Services Ltd | SIN000802 | A44065 | 12 | Posting of Incoming Invoices |
| HQN Ltd | I001828 | A44065 | 12 | Posting of Incoming Invoices |
| IPL Plastics (UK) Ltd | CD-41002404171 | C04015 | 12 | Posting of Incoming Invoices |
| Six Degrees Technology Group Ltd | 1335776 | A44210 | 12 | Posting of Incoming Invoices |
| Six Degrees Technology Group Ltd | 1335776 | A45008 | 12 | Posting of Incoming Invoices |
| Sure Maintenance Ltd | SI27606 | A57116 | 12 | Posting of Incoming Invoices |
| Blaby District Council | H0016554 | A52005 | 12 | Posting of Incoming Invoices |
| Comensura Limited | 1127194 | A11005 | 12 | Posting of Incoming Invoices |
| Crown Oil Ltd | 1902271 | A30110 | 12 | Posting of Incoming Invoices |
| Crown Oil Ltd | 1892514 | A30110 | 12 | Posting of Incoming Invoices |
| European Asbestos Services Ltd | IM45866 | A57122 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100317563 | A44065 | 12 | Posting of Incoming Invoices |
| Hinckley & Bosworth Borough Council | 4003442377 | A52005 | 12 | Posting of Incoming Invoices |
| Hinckley & Bosworth Borough Council | 4003442377 | A52005 | 12 | Posting of Incoming Invoices |
| Chartered Institute Of Housing | 123768 | A44039 | 12 | Posting of Incoming Invoices |
| John Merison BMC Ltd | 12753 | C02035 | 12 | Posting of Incoming Invoices |
| Leicestershire County Council | 100314662 | A44185 | 12 | Posting of Incoming Invoices |
| Wates Property Services | 241104363 | A57115 | 12 | Posting of Incoming Invoices |
| The National Forest Company | 241378 | C04015 | 12 | Posting of Incoming Invoices |
| Blaby District Council | H0016699 | C06005 | 12 | Posting of Incoming Invoices |
| Blaby District Council | H0016555 | C06005 | 12 | Posting of Incoming Invoices |

| Account (T) | Invoice description | Transaction number | Invoice date | Currency | Gr Amt | VAT |
|--|---|--------------------|--------------|----------|------------|-----------|
| Contract Cleaning | cleaning charges september | 21015459 | 10/30/2024 | GBP | 12,050.62 | 2,008.44 |
| Contract Cleaning | cleaning charges december 2024 | 21015282 | 1/24/2025 | GBP | 12,131.62 | 2,021.94 |
| Contract Cleaning | Cteâning charges for Nov | 21015004 | 1/8/2025 | GBP | 12,227.27 | 2,037.88 |
| IT Licences | Iken Cloud Subscription | 21015221 | 12/5/2024 | GBP | 13,464.00 | 2,244.00 |
| Purchase of Equipment | LifelineDigital Connectivity 1 Year | 21015549 | 2/20/2025 | GBP | 14,100.00 | 2,350.00 |
| IT Software | Application Support Year 1 Quarter 4 | 21015254 | 12/18/2024 | GBP | 14,400.00 | 2,400.00 |
| IT Software | Application Support Year 2 Quarter 1 | 21015345 | 12/18/2024 | GBP | 14,400.00 | 2,400.00 |
| Grants | Towards operational costs | 21015589 | 2/12/2025 | GBP | 15,000.00 | 0.00 |
| Grants | Towards operational costs | 21015589 | 2/12/2025 | GBP | 15,000.00 | 0.00 |
| Contract Cleaning | Cleaning Charges | 21014503 | 11/29/2024 | GBP | 15,063.30 | 2,510.55 |
| Other Private Contractors - Heating | December 2024 Gas Service | 21015265 | 1/6/2025 | GBP | 16,394.98 | 2,732.50 |
| Payments to Other Local Authorities | Q1 AND Q2 PAYMENTS | 21013267 | 10/11/2024 | GBP | 17,500.00 | |
| Other Private Contractors - Electrical and Gas | TEST | 21015598 | 2/11/2025 | GBP | 21,985.04 | 3,664.17 |
| Audit Fees - grant certification | grant certificates fees | 21015588 | 1/31/2025 | GBP | 24,000.00 | 4,000.00 |
| Consultancy Services | SDN000555/V4S_038.24.1 January 2025 Procurement Su | 21015483 | 1/31/2025 | GBP | 25,410.00 | 4,235.00 |
| Consultancy Services | Compliance with consumer standards | 21015631 | 12/31/2024 | GBP | 26,057.04 | 4,342.84 |
| Other Capital Expenditure | KERBSIDE BOX 55L | 21015166 | 9/30/2024 | GBP | 26,781.84 | 4,463.64 |
| Services Provided by the Council Recharges | CLOUD SERVICES, COLOCATION, CONNECTIVITY | 21015471 | 2/7/2025 | GBP | 26,896.08 | 1,040.00 |
| IT Maintenance | CLOUD SERVICES, COLOCATION, CONNECTIVITY | 21015471 | 2/7/2025 | GBP | 26,896.08 | 3,442.68 |
| Other Private Contractors - Heating | January 2025 3* Maintenance Gas | 21015271 | 1/9/2025 | GBP | 27,735.56 | 4,622.59 |
| Payments to Other Local Authorities | lightbulbs | 21015234 | 1/8/2025 | GBP | 29,462.00 | 0.00 |
| Agency Supply Staff | Supply of temporary staff | 21015131 | 1/8/2025 | GBP | 29,652.90 | 4,942.15 |
| Stock HVO – White | crown white hvo bulk | 21015321 | 1/16/2025 | GBP | 31,162.69 | 5,193.78 |
| Stock HVO – White | CROWN WHITE HVO - BULK | 21015320 | 12/24/2024 | GBP | 31,168.80 | 5,194.80 |
| Other Private Contractors – Asbestos | ASBESTOS REMEDIATION | 21015242 | 10/31/2024 | GBP | 34,480.34 | 5,746.75 |
| Consultancy Services | Charges for the Environmental Advisory and Support | 21015424 | 12/9/2024 | GBP | 36,883.20 | 6,147.20 |
| Payments to Other Local Authorities | Monthly Contribution to Revs & Bens | 21015511 | 3/1/2025 | GBP | 40,599.00 | 0.00 |
| Payments to Other Local Authorities | Monthly Contribution to Revs & Bens | 21015511 | 3/1/2025 | GBP | 40,599.00 | 0.00 |
| Professional Fees | CIH platinum partner fund | 21015610 | 2/17/2025 | GBP | 45,000.00 | 0.00 |
| Payments to Contractors | JO-16048 | 21015458 | 1/31/2025 | GBP | 46,863.70 | 7,810.62 |
| Misc Supplies and Services | NWLDC Household trade events | 21015331 | 11/26/2024 | GBP | 67,372.14 | 0.00 |
| Payments to Private Contractors | IM38L - NWLDC/Wates mobilisation costs agreed at c | 21015454 | 11/19/2024 | GBP | 72,000.00 | 12,000.00 |
| Other Capital Expenditure | UKSPF GRANT GREEN WEB ASHBY CANAL | 21015336 | 2/3/2025 | GBP | 103,500.00 | 0.00 |
| Payment of Grants/Advances | DFG AdditionalAllocation24/25 | 21015545 | 2/20/2025 | GBP | 114,152.00 | 0.00 |
| Payment of Grants/Advances | DFG allocation | 21015235 | 1/8/2025 | GBP | 177,224.00 | 0.00 |

| Currency | Net amount | Pay date | Transaction Date | Costcuk | Costcuk (T) | Tax code | Amount | Invoice number |
|----------|------------|-----------|------------------|---------|--|----------|-------------|----------------|
| | 10,042.18 | 2/17/2025 | 10/30/2024 | H5030 | HOUSING S & M GENERAL | PS | -12,050.62 | |
| | 10,109.68 | 2/17/2025 | 1/24/2025 | H5030 | HOUSING S & M GENERAL | PS | -12,131.62 | |
| | 10,189.39 | 2/17/2025 | 1/8/2025 | H5030 | HOUSING S & M GENERAL | PS | -12,227.27 | |
| | 11,220.00 | 2/7/2025 | 12/5/2024 | G1017 | LEGAL | PS | -13,464.00 | |
| | 11,750.00 | 2/28/2025 | 2/20/2025 | H5050 | OLDER PERSONS SERVICES | PS | -14,100.00 | |
| | 12,000.00 | 2/7/2025 | 12/18/2024 | G1003 | FINANCIAL PLANNING | PS | -14,400.00 | |
| | 12,000.00 | 2/7/2025 | 12/18/2024 | G1003 | FINANCIAL PLANNING | PS | -14,400.00 | |
| | 7,500.00 | 2/28/2025 | 2/12/2025 | G0703 | ARTS AND EVENTS | OS | -15,000.00 | |
| | 7,500.00 | 2/28/2025 | 2/12/2025 | G0704 | HERITAGE AND COUNTRYSIDE | OS | -15,000.00 | |
| | 12,552.75 | 2/17/2025 | 11/29/2024 | H5030 | HOUSING S & M GENERAL | PS | -15,063.30 | |
| | 13,662.48 | 2/7/2025 | 1/6/2025 | H5035 | HEATING SERVICING | PS | -16,394.98 | |
| | 17,500.00 | 2/7/2025 | 10/11/2024 | G0900 | UK Shared Prosperity Fund | | -17,500.00 | |
| | 18,320.87 | 2/28/2025 | 2/11/2025 | H5021 | ELECTRICAL INSPECTIONS | PS | -21,985.04 | |
| | 20,000.00 | 2/28/2025 | 1/31/2025 | G0843 | CORPORATE MANAGEMENT | PS | -24,000.00 | |
| | 21,175.00 | 2/21/2025 | 1/31/2025 | G1028 | PROCUREMENT | PS | -25,410.00 | |
| | 21,714.20 | 2/28/2025 | 12/31/2024 | H1203 | HOUSING INCOME AND SYSTEMS | PS | -26,057.04 | |
| | 22,318.20 | 2/7/2025 | 9/30/2024 | C7100 | Community Services Capital Scheme | PS | -26,781.84 | |
| | 5,200.00 | 2/21/2025 | 2/7/2025 | G1011 | ICT | PS | -26,896.08 | |
| | 17,213.40 | 2/21/2025 | 2/7/2025 | G1011 | ICT | PS | -26,896.08 | |
| | 23,112.97 | 2/7/2025 | 1/9/2025 | H5036 | HEATING REPAIRS | PS | -27,735.56 | |
| | 29,462.00 | 2/7/2025 | 1/8/2025 | G0913 | PUBLIC PROTECTION | PZ | -29,462.00 | |
| | 24,710.76 | 2/7/2025 | 1/8/2025 | G1008 | Corporate | PS | -29,652.90 | |
| | 25,968.91 | 2/7/2025 | 1/16/2025 | G5994 | Waste Services Stock - Fuel Purchases | PS | -31,162.69 | |
| | 25,974.00 | 2/7/2025 | 12/24/2024 | G5994 | Waste Services Stock - Fuel Purchases | PS | -31,168.80 | |
| | 28,733.73 | 2/7/2025 | 10/31/2024 | H5022 | ASBESTOS SURVEYS | PS | -34,480.34 | |
| | 30,736.00 | 2/17/2025 | 12/9/2024 | G0915 | DEVELOPMENT MANAGEMENT | PS | -36,883.20 | |
| | 20,299.50 | 2/21/2025 | 3/1/2025 | G0546 | RENT ALLOWANCES ADMINISTRATION | OS | -40,599.00 | |
| | 20,299.50 | 2/21/2025 | 3/1/2025 | G1211 | COUNCIL TAX | OS | -40,599.00 | |
| | 45,000.00 | 2/28/2025 | 2/17/2025 | H1208 | DIRECTOR & HEAD OF HOUSING | PZ | -45,000.00 | |
| | 39,053.08 | 2/17/2025 | 1/31/2025 | C7400 | Property & Economic Regeneration Capital Schemes | PS | -46,863.70 | |
| | 67,372.14 | 2/17/2025 | 11/26/2024 | G0382 | TRADE REFUSE COLLECTION | PZ | -67,372.14 | |
| | 60,000.00 | 2/17/2025 | 11/19/2024 | H5103 | RESPONSIVE REPAIRS | PS | -72,000.00 | |
| | 103,500.00 | 2/7/2025 | 2/3/2025 | C7400 | Property & Economic Regeneration Capital Schemes | PZ | -103,500.00 | |
| | 114,152.00 | 2/28/2025 | 2/20/2025 | C7100 | Community Services Capital Scheme | PZ | -114,152.00 | |
| | 177,224.00 | 2/7/2025 | 1/8/2025 | C7100 | Community Services Capital Scheme | PZ | -177,224.00 | |

Invoice reference

O O

| Division (T) | SubDivision (T) | Service (T) | Supplier group ID (T) | Supplier ID |
|--------------------------------|-----------------|------------------------------|-----------------------|-------------|
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100121 |
| Community Services Directorate | Housing | Housing Repairs & Investment | Domestic | 100121 |
| | | | | |

| Supplier ID (T) | Invoice number | Account | Transaction type | Transaction type (T) |
|-------------------------------|----------------|---------|------------------|------------------------------|
| Travis Perkins Trading Co Ltd | KR/RT1224 | A40070 | 12 | Posting of Incoming Invoices |
| Travis Perkins Trading Co Ltd | KR/RT1224 | A40075 | 12 | Posting of Incoming Invoices |

| Account (T) | Invoice description | Transaction number | Invoice date | Currency | Gr Amt | VAT |
|---------------------------------|------------------------|--------------------|--------------|----------|--------------|------------|
| Stock Materials and Consumables | CONSOLIDATED INV NOV24 | 21015608 | 12/13/2024 | GBP | 193,065.40 | 10,936.97 |
| Fleet Non-Stock Purchase | CONSOLIDATED INV NOV24 | 21015608 | 12/13/2024 | GBP | 193,065.40 | 21,243.07 |
| | | | | | 2,187,442.77 | 205,856.72 |

| Currency Net amount | Pay date | Transaction Date | Costcuk | Costcuk (T) | Tax code | Amount | Invoice number |
|---------------------|-----------|------------------|---------|--------------------------------|----------|---------------|----------------|
| 54,684.85 | 2/28/2025 | 12/13/2024 | H5321 | IRT RESPONSIVE AND MINOR WORKS | PS | -193,065.40 | |
| 106,215.36 | 2/28/2025 | 12/13/2024 | H5321 | IRT RESPONSIVE AND MINOR WORKS | PS | -193,065.40 | |
| 1,679,721.04 | | | | | | -2,187,442.77 | |

Invoice reference

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