

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	Property Services	Domestic	100009
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100009
Community Services Directorate	Housing	Housing Management	Domestic	100695
Community Services Directorate	Community Services	Environmental Protection	Domestic	100635
Chief Executive Directorate	Legal & Support Services	Communications	Domestic	100635
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	Domestic	100688
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100704
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Resources Directorate	ICT	ICT	Domestic	100645
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Community Services Directorate	Housing	Income & Systems	Domestic	100067
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101896
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100638
Community Services Directorate	Community Services	Waste Services	Domestic	100665
Community Services Directorate	Community Services	Environmental Protection	Domestic	101862
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100567

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Gleam Team Services Limited	24130	A27005	12	Posting of Incoming Invoices
Gleam Team Services Limited	24350	A27005	12	Posting of Incoming Invoices
Cabinet Office	3836822	A44039	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 02 24 VC11	A46005	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 02 24 VC10	A45025	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 02 24 VC31	A49105	12	Posting of Incoming Invoices
Midlands Cooling Services Ltd	8719	A20006	12	Posting of Incoming Invoices
Fireserv Uk	137688	A20006	12	Posting of Incoming Invoices
Fireserv Uk	137689	A20006	12	Posting of Incoming Invoices
Fireserv Uk	137690	A20006	12	Posting of Incoming Invoices
Fireserv Uk	137691	A20006	12	Posting of Incoming Invoices
Fireserv Uk	137694	A20005	12	Posting of Incoming Invoices
Fireserv Uk	137695	A20006	12	Posting of Incoming Invoices
Planning Jungle Limited	PJL001497	A47010	12	Posting of Incoming Invoices
Readings Property Group Ltd	14419	A44039	12	Posting of Incoming Invoices
Reel Networks Limited	RNI-12635	A45005	12	Posting of Incoming Invoices
Fireserv Uk	137724	A20005	12	Posting of Incoming Invoices
ESPO	7228198	A43015	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 02 24 VC9	A16015	12	Posting of Incoming Invoices
Pi SQ	INV-0184	A40920	12	Posting of Incoming Invoices
Lift & Engineering Services Ltd	NV276643	A49105	12	Posting of Incoming Invoices
Browne Jacobson LLP	1036338	A44025	12	Posting of Incoming Invoices
Fireserv Uk	137693	A20005	12	Posting of Incoming Invoices
Smith of Derby Ltd	0000129391	A20006	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Window Cleaning	WBC	21007217	10/1/2023	GBP	260.00	
Window Cleaning	WBC	21007219	12/1/2023	GBP	260.00	
Professional Fees	FEES AND CHARGES	21007056	1/25/2024	GBP	275.00	
Subsistence	REBECCA HURST TRAINING/TRAIN G1126-A1601XXXXXXXXXXXX6415	22002548	2/16/2024	GBP	277.67	
Communications	ANNA MANSFIELD ISTOCK G1522-A45025XXXXXXXXXXXX5966	22002547	2/16/2024	GBP	284.40	
Other Supplies & Services	DAVID SCRUTON ROUGH SLEEPERS H0562-A4910XXXXXXXXXXXX7506	22002568	2/16/2024	GBP	298.50	
Service Contracts	DEPOT	21006854	1/10/2024	GBP	300.00	50.00
Service Contracts	MILLFIELD REC GROUND	21007245	1/31/2024	GBP	300.00	50.00
Service Contracts	SCOTLANDS BOWLS PAVILION	21007246	1/31/2024	GBP	300.00	50.00
Service Contracts	SCOTLANDS FOOTBALL PAVILLION	21007247	1/31/2024	GBP	300.00	50.00
Service Contracts	WHITWICK CEMETERY	21007248	1/31/2024	GBP	300.00	50.00
Property Repairs, Maintenance & Alterations	HERMITAGE REC GROUND	21007249	1/31/2024	GBP	300.00	50.00
Service Contracts	MELROSE REC GROUND	21007250	1/31/2024	GBP	300.00	50.00
Subscriptions	MEMBERSHIP	21007396	2/2/2024	GBP	300.00	
Professional Fees	melrose football club	21007410	2/8/2024	GBP	300.00	50.00
IT Equipment Purchase / Hire	Installation Linden Way data	21007599	2/14/2024	GBP	300.00	50.00
Property Repairs, Maintenance & Alterations	Ashby Town Hall Mews	21007307	2/5/2024	GBP	302.40	50.40
Stationery	ENVELOPES	21007401	2/5/2024	GBP	303.84	50.64
Staff Training Expenses - Non Payroll	MOLLY NEESON TRAINING G0632A16015XXXXXXXXXXXX3527	22002546	2/16/2024	GBP	304.87	50.81
Purchase of Equipment	OFICE CHAIR	21007107	1/24/2024	GBP	307.20	51.20
Other Supplies & Services	SIM RENEWAL	21007604	2/5/2024	GBP	308.38	51.40
Legal Expenses	PROFESSIONAL SERVICES	21007094	9/27/2023	GBP	312.00	52.00
Property Repairs, Maintenance & Alterations	GREENHILL REC GROUND	21007257	1/31/2024	GBP	314.40	52.40
Service Contracts	Service Clock Tower	21007292	10/3/2023	GBP	316.80	52.80

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
260.00	2/9/2024	10/1/2023	G0044	WHITWICK BUSINESS CENTRE		-260.00	
260.00	2/9/2024	12/1/2023	G0044	WHITWICK BUSINESS CENTRE		-260.00	
275.00	2/2/2024	1/25/2024	H5030	HOUSING S & M GENERAL		-275.00	
277.67	2/16/2024	2/16/2024	G1126	ENVIRONMENTAL PROTECTION		-277.67	
284.40	2/16/2024	2/16/2024	G1522	COMMUNICATIONS		-284.40	
298.50	2/16/2024	2/16/2024	G0562	Rough Sleeping		-298.50	
250.00	2/2/2024	1/10/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-300.00	
250.00	2/9/2024	1/31/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-300.00	
250.00	2/9/2024	1/31/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-300.00	
250.00	2/9/2024	1/31/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-300.00	
250.00	2/9/2024	1/31/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-300.00	
250.00	2/9/2024	1/31/2024	G0048	THE COURTYARD	PS	-300.00	
250.00	2/9/2024	1/31/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-300.00	
300.00	2/16/2024	2/2/2024	G0915	DEVELOPMENT MANAGEMENT		-300.00	
250.00	2/23/2024	2/8/2024	G1127	PROPERTY SERVICES	PS	-300.00	
250.00	2/23/2024	2/14/2024	G1011	ICT	PS	-300.00	
252.00	2/9/2024	2/5/2024	G0049	TOWN HALL MEWS	PS	-302.40	
253.20	2/16/2024	2/5/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-303.84	
254.06	2/16/2024	2/16/2024	G0632	COMMUNITY FOCUS	PS	-304.87	
256.00	2/16/2024	1/24/2024	G1024	HUMAN RESOURCES	PS	-307.20	
256.98	2/23/2024	2/5/2024	G0037	TANYARD HOUSE	PS	-308.38	
260.00	2/2/2024	9/27/2023	G0370	REFUSE & RECYCLING	PS	-312.00	
262.00	2/9/2024	1/31/2024	G0700	COALVILLE MARKET	PS	-314.40	
264.00	2/9/2024	10/3/2023	G0704	HERITAGE AND COUNTRYSIDE	PS	-316.80	

Invoice reference

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Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100877
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	Domestic	100530
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100550
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Leisure Services	Domestic	100079
Community Services Directorate	Community Services	Leisure Services	Domestic	100820
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101625
Community Services Directorate	Community Services	Environmental Protection	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100605
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	Domestic	100027
Community Services Directorate	Community Services	Leisure Services	Domestic	100604
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Resources Directorate	ICT	ICT	Domestic	101122
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101913
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100292
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Community Services Directorate	Community Services	Leisure Services	Domestic	100257
Chief Executive Directorate	Chief Executive	Chief Executive	Domestic	100177
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	100177
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Pollards Fruit & Veg	INV2887	A41905	12	Posting of Incoming Invoices
John Merison BMC Ltd	11329	A20005	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 02 24 VC2	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 02 24 VC4	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 02 24 VC3	A30017	12	Posting of Incoming Invoices
Allstar Business Solutions Ltd	E2018238656	A30015	12	Posting of Incoming Invoices
Fireserv Uk	137679	A20005	12	Posting of Incoming Invoices
Fireserv Uk	137725	A20005	12	Posting of Incoming Invoices
Fireserv Uk	137741	A20005	12	Posting of Incoming Invoices
Fireserv Uk	137753	A20005	12	Posting of Incoming Invoices
Proudcastle	30505	A20005	12	Posting of Incoming Invoices
People Scout Ltd	352103	A49045	12	Posting of Incoming Invoices
SUEZ Recycling and Recovery UK Ltd	80374955	A49105	12	Posting of Incoming Invoices
K Borley and Son Ltd	60287	A40070	12	Posting of Incoming Invoices
Reading Agricultural Consultants Ltd	10242/23/750/p	A44065	12	Posting of Incoming Invoices
Fireserv Uk	137752	A20005	12	Posting of Incoming Invoices
Fireserv Uk	137754	A20005	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21088	A44065	12	Posting of Incoming Invoices
Fireserv Uk	137680	A20006	12	Posting of Incoming Invoices
John Merison BMC Ltd	11375	A20005	12	Posting of Incoming Invoices
JLA Limited	244033154	A27010	12	Posting of Incoming Invoices
JLA Limited	244040447	A27010	12	Posting of Incoming Invoices
Coalville Signs	240019	A40070	12	Posting of Incoming Invoices
Landscape Supply Company	130029	A20035	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13265	A40075	12	Posting of Incoming Invoices
De Lage Landen Leasing Limited	23812400000948	A44137	12	Posting of Incoming Invoices
John Merison BMC Ltd	11262	A20005	12	Posting of Incoming Invoices
DWF Law LLP	157-0481242	A44025	12	Posting of Incoming Invoices
Martin Lee & Co	23060	A44025	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-6672	A42005	12	Posting of Incoming Invoices
Playdale Playgrounds Ltd	0000052464	A40070	12	Posting of Incoming Invoices
Solace Group Ltd	000008140	A44175	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1110	A49005	12	Posting of Incoming Invoices
Solace Group Ltd	000008244	A44175	12	Posting of Incoming Invoices
People Scout Ltd	347215	A49045	12	Posting of Incoming Invoices
People Scout Ltd	347287	A49045	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Catering	Fruit Boxes	21007266	1/26/2024	GBP	320.00	0.00
Property Repairs, Maintenance & Alterations	Ashby Public Toilets	21007313	2/2/2024	GBP	320.24	53.37
Vehicle Tax	LISA MEADOWS - VEHICLE TAX G5992-A30017BT68 SYRXXXXXXXXXXXX6486	22002539	2/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS - VEHICLE TAX G5992-A30017BF68 ZZWXXXXXXXXXXXX6486	22002541	2/16/2024	GBP	322.50	
Vehicle Tax	LISA MEADOWS - VEHICLE TAX G5992-A30017BF68 ZZBXXXXXXXXXXXX6486	22002540	2/16/2024	GBP	322.50	
Fuel	FUEL	21007240	1/31/2024	GBP	322.83	53.80
Property Repairs, Maintenance & Alterations	COALVILLE PARK	21007252	1/30/2024	GBP	330.00	55.00
Property Repairs, Maintenance & Alterations	Ashby Town hall Mews	21007308	2/5/2024	GBP	330.00	55.00
Property Repairs, Maintenance & Alterations	NEWMARKET	21007553	2/6/2024	GBP	330.00	55.00
Property Repairs, Maintenance & Alterations	MEASE HOUSE	21007555	2/8/2024	GBP	330.00	55.00
Property Repairs, Maintenance & Alterations	STAFFORD HOUSE	21007577	2/15/2024	GBP	330.00	55.00
Publicity	ADVERTISING	21007442	1/26/2024	GBP	330.79	55.13
Other Supplies & Services	COMPOSTING	21007225	1/11/2024	GBP	331.92	55.32
Stock Materials and Consumables	PARTS	21007037	12/16/2023	GBP	335.00	55.83
Consultancy Services	application	21006687	11/28/2023	GBP	336.00	56.00
Property Repairs, Maintenance & Alterations	MEASE HOUSE	21007554	2/8/2024	GBP	336.00	56.00
Property Repairs, Maintenance & Alterations	NEWMARKET	21007557	2/8/2024	GBP	336.00	56.00
Consultancy Services	PROFESSIONAL SERVICES	21007182	1/29/2024	GBP	336.96	56.16
Service Contracts	COALVILLE PARK	21007253	1/30/2024	GBP	337.92	56.32
Property Repairs, Maintenance & Alterations	WBC - Car Park Lighting	21007593	2/15/2024	GBP	337.96	56.33
Contract Cleaning	WAKEFIELD COURT	21007109	1/22/2024	GBP	338.40	56.40
Contract Cleaning	ST MARYS COURT	21007579	2/5/2024	GBP	338.40	56.40
Stock Materials and Consumables	SUPPLIES	21006934	1/22/2024	GBP	343.20	57.20
Tree Maintenance	supplies	21007408	2/7/2024	GBP	347.40	57.90
Fleet Non-Stock Purchase	PARTS	21007076	1/12/2024	GBP	348.97	58.16
Operating Leases	RENTAL	21007400	2/5/2024	GBP	352.80	58.80
Property Repairs, Maintenance & Alterations	NEWMARKET	21006859	1/18/2024	GBP	354.00	59.00
Legal Expenses	professional fees	21007296	1/19/2024	GBP	354.96	59.16
Legal Expenses	8 CHERRY TREE COURT	21007100	1/18/2024	GBP	355.00	
Clothing & Uniforms	LAUNDRY	21007174	1/24/2024	GBP	357.96	59.66
Stock Materials and Consumables	parts	21007656	9/20/2023	GBP	359.59	59.93
Training/Workshops	SOLACE SUMMIT	21007106	1/16/2024	GBP	360.00	60.00
Hire of Equipment	Collection 2 Loads	21007461	1/25/2024	GBP	360.00	60.00
Training/Workshops	TRAINING	21007566	1/26/2024	GBP	360.00	60.00
Publicity	Advert	21007018	12/22/2023	GBP	362.88	60.48
Publicity	Advert	21007024	12/22/2023	GBP	362.88	60.48

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
320.00	2/9/2024	1/26/2024	G0210	COUNCIL OFFICES - COALVILLE	PZ	-320.00	
266.87	2/9/2024	2/2/2024	G0260	PUBLIC CONVENIENCES	PS	-320.24	
322.50	2/16/2024	2/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
322.50	2/16/2024	2/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
322.50	2/16/2024	2/16/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
269.01	2/9/2024	1/31/2024	G0390	GROUNDS MAINTENANCE	PS	-322.83	
275.00	2/9/2024	1/30/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-330.00	
275.00	2/9/2024	2/5/2024	G0037	TANYARD HOUSE	PS	-330.00	
275.00	2/23/2024	2/6/2024	G0055	MARLBOROUGH CENTRE	PS	-330.00	
275.00	2/23/2024	2/8/2024	G0047	MOIRA WORKSHOPS	PS	-330.00	
275.00	2/23/2024	2/15/2024	G0055	MARLBOROUGH CENTRE	PS	-330.00	
275.66	2/16/2024	1/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-330.79	
276.60	2/9/2024	1/11/2024	G0390	GROUNDS MAINTENANCE	PS	-331.92	
279.17	2/2/2024	12/16/2023	G0390	GROUNDS MAINTENANCE	PS	-335.00	
280.00	2/9/2024	11/28/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-336.00	
280.00	2/23/2024	2/8/2024	G0700	COALVILLE MARKET	PS	-336.00	
280.00	2/23/2024	2/8/2024	G0050	MEASE HOUSE	PS	-336.00	
280.80	2/9/2024	1/29/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-336.96	
281.60	2/9/2024	1/30/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-337.92	
281.63	2/23/2024	2/15/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-337.96	
282.00	2/2/2024	1/22/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	2/23/2024	2/5/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
286.00	2/2/2024	1/22/2024	G0390	GROUNDS MAINTENANCE	PS	-343.20	
289.50	2/16/2024	2/7/2024	G0395	GREEN SPACES	PS	-347.40	
290.81	2/2/2024	1/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-348.97	
294.00	2/16/2024	2/5/2024	G0834	PRINTING	PS	-352.80	
295.00	2/2/2024	1/18/2024	G0700	COALVILLE MARKET	PS	-354.00	
295.80	2/9/2024	1/19/2024	G1212	NNDR	PS	-354.96	
355.00	2/2/2024	1/18/2024	G0570	HOMELESS PREVENTION		-355.00	
298.30	2/9/2024	1/24/2024	G0370	REFUSE & RECYCLING	PS	-357.96	
299.66	2/23/2024	9/20/2023	G0390	GROUNDS MAINTENANCE	PS	-359.59	
300.00	2/9/2024	1/16/2024	G1500	CHIEF EXECUTIVE	PS	-360.00	
300.00	2/16/2024	1/25/2024	G0280	CLEANSING SERVICES	PS	-360.00	
300.00	2/23/2024	1/26/2024	H1208	DIRECTOR & HEAD OF HOUSING	PS	-360.00	
302.40	2/9/2024	12/22/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-362.88	
302.40	2/9/2024	12/22/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-362.88	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100067
Community Services Directorate	Community Services	Waste Services	Domestic	100718
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101625
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101625
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101625
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101625
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100703
Community Services Directorate	Community Services	Waste Services	Domestic	100114
Community Services Directorate	Community Services	Waste Services	Domestic	101862
Community Services Directorate	Community Services	Leisure Services	Domestic	100079
Community Services Directorate	Community Services	Leisure Services	Domestic	100408
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101410
Community Services Directorate	Community Services	Waste Services	Domestic	100168
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Resources Directorate	Finance	Finance	Domestic	100223
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Community Services Directorate	Community Services	Environmental Protection	Domestic	101862
Community Services Directorate	Community Services	Waste Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Customer Services	Customer Services	Domestic	100403
Resources Directorate	Customer Services	Customer Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100496
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
People Scout Ltd	352180	A49045	12	Posting of Incoming Invoices
People Scout Ltd	347325	A49045	12	Posting of Incoming Invoices
People Scout Ltd	352125	A49045	12	Posting of Incoming Invoices
ESPO	7237357	A27020	12	Posting of Incoming Invoices
Shepshed Auto Spares Ltd	AFLV735198	A40075	12	Posting of Incoming Invoices
Water Plus Limited	INV04663835	A24005	12	Posting of Incoming Invoices
Reading Agricultural Consultants Ltd	10204/23/774/P	A44065	12	Posting of Incoming Invoices
Reading Agricultural Consultants Ltd	10244/23/770/P	A44065	12	Posting of Incoming Invoices
Reading Agricultural Consultants Ltd	10142/23/764/P	A44065	12	Posting of Incoming Invoices
Reading Agricultural Consultants Ltd	9948/23/749/P	A44065	12	Posting of Incoming Invoices
OMS	SI-19159	A57115	12	Posting of Incoming Invoices
Syston Rolling Shutters Ltd t/a Syston Doors	3895	A44130	12	Posting of Incoming Invoices
Fireserv Uk	137726	A20005	12	Posting of Incoming Invoices
SUEZ Recycling and Recovery UK Ltd	80377107	A49105	12	Posting of Incoming Invoices
Huws Gray Group	IF959863	A40070	12	Posting of Incoming Invoices
Groundsman Tools Ltd	70297	A42005	12	Posting of Incoming Invoices
AES Sustainability Consultants Limited	53815	A44039	12	Posting of Incoming Invoices
JB Tool Hire Ltd	222974	A32015	12	Posting of Incoming Invoices
People Scout Ltd	352157	A49045	12	Posting of Incoming Invoices
People Scout Ltd	347263	A49045	12	Posting of Incoming Invoices
Fireserv Uk	137678	A20006	12	Posting of Incoming Invoices
HGV Direct Ltd	21111190	A40075	12	Posting of Incoming Invoices
Mertrux Ltd	21111190	A40075	12	Posting of Incoming Invoices
CIPFA	3170728	A44175	12	Posting of Incoming Invoices
Click Travel Ltd	3411789	A44140	12	Posting of Incoming Invoices
Fireserv Uk	137587	A20006	12	Posting of Incoming Invoices
Fireserv Uk	137603	A20006	12	Posting of Incoming Invoices
Fireserv Uk	137601	A20006	12	Posting of Incoming Invoices
Fireserv Uk	137602	A20006	12	Posting of Incoming Invoices
Mertrux Ltd	21110432	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3392	A57115	12	Posting of Incoming Invoices
Culligan (UK) Limited	CD-223949836	A20006	12	Posting of Incoming Invoices
John Merison BMC Ltd	11263	A20005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1111	A49005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1059	A49005	12	Posting of Incoming Invoices
EDF Energy Customers Plc	E85603856001	A20005	12	Posting of Incoming Invoices
Wider Plan Ltd	5430771	A49105	12	Posting of Incoming Invoices
Wider Plan Ltd	5434686	A49105	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Publicity	ADVERTISING	21007437	1/26/2024	GBP	362.88	60.48
Publicity	ADVERTISING	21007450	12/22/2023	GBP	362.88	60.48
Publicity	ADVERTISING	21007441	1/26/2024	GBP	363.60	60.60
Cleaning Materials	SUPPLIES	21007586	2/13/2024	GBP	376.26	62.71
Fleet Non-Stock Purchase	PARTS	21007083	1/22/2024	GBP	378.58	63.10
Water Services	Water Charges	21007366	2/4/2024	GBP	380.85	0.00
Consultancy Services	APPLICATION	21006686	11/28/2023	GBP	384.00	64.00
Consultancy Services	APPLICATION	21006688	11/28/2023	GBP	384.00	64.00
Consultancy Services	PARK FARM WILSON	21006940	11/28/2023	GBP	384.00	64.00
Consultancy Services	Professional Fees	21007001	11/28/2023	GBP	384.00	64.00
Payments to Private Contractors	COURSE	21006819	1/16/2024	GBP	396.00	66.00
Street Lighting	ATTENDANCE	21007148	1/10/2024	GBP	396.00	66.00
Property Repairs, Maintenance & Alterations	Linden Way Depot	21007309	2/5/2024	GBP	396.00	66.00
Other Supplies & Services	Green Waste	21007356	1/30/2024	GBP	398.15	66.36
Stock Materials and Consumables	Materials	21007335	11/10/2023	GBP	398.26	66.38
Clothing & Uniforms	Materials	21007648	2/19/2024	GBP	414.71	69.12
Professional Fees	UNIT 9 THE COURTYARD	21007473	2/9/2024	GBP	420.00	70.00
Hire of Plant/Vehicles	Rental	21007467	1/31/2024	GBP	424.80	70.80
Publicity	ADVERTISING	21007439	1/26/2024	GBP	427.06	71.18
Publicity	ADVERTISING	21007446	12/22/2023	GBP	427.06	71.18
Service Contracts	COALVILLE PARK	21007251	1/30/2024	GBP	429.40	71.57
Fleet Non-Stock Purchase	PARTS	21007078	1/16/2024	GBP	430.42	71.74
Fleet Non-Stock Purchase	parts	21007341	1/16/2024	GBP	430.42	71.74
Training/Workshops	ACCOUNTS CLOSEDOWN	21007470	1/16/2024	GBP	438.00	73.00
Accommodation/Hotel Booking	Travel	21006624	12/27/2023	GBP	440.19	64.58
Service Contracts	NEWMARKET	21007169	1/22/2024	GBP	441.60	73.60
Service Contracts	LINDEN WAY DEPOT	21007170	1/23/2024	GBP	441.60	73.60
Service Contracts	COALVILLE PARK	21007171	1/23/2024	GBP	441.60	73.60
Service Contracts	COUNCIL OFFICES	21007172	1/23/2024	GBP	441.60	73.60
Fleet Non-Stock Purchase	Materials	21007460	12/21/2023	GBP	444.42	74.07
Payments to Private Contractors	31 mill bank	21007519	1/26/2024	GBP	450.00	51.00
Service Contracts	Service & Maintenance	21007276	10/15/2023	GBP	471.31	78.55
Property Repairs, Maintenance & Alterations	63-65 BELVOIR RD	21006858	1/18/2024	GBP	474.00	79.00
Hire of Equipment	Collection 2 Loads	21007462	1/26/2024	GBP	480.00	80.00
Hire of Equipment	TWO LOADS	21007476	12/7/2023	GBP	480.00	80.00
Property Repairs, Maintenance & Alterations	Electricity	21007659	11/22/2023	GBP	491.50	23.41
Other Supplies & Services	childcare vouchers	21007149	1/5/2024	GBP	493.00	0.00
Other Supplies & Services	Childcare Vouchers	21007334	2/5/2024	GBP	493.00	0.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
302.40	2/16/2024	1/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-362.88	
302.40	2/16/2024	12/22/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-362.88	
303.00	2/16/2024	1/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-363.60	
313.55	2/23/2024	2/13/2024	G0204	DEPOTS	PS	-376.26	
315.48	2/2/2024	1/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-378.58	
380.85	2/16/2024	2/4/2024	G0141	DISTRICT CAR PARKS	PE	-380.85	
320.00	2/9/2024	11/28/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-384.00	
320.00	2/16/2024	11/28/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-384.00	
320.00	2/16/2024	11/28/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-384.00	
320.00	2/2/2024	11/28/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-384.00	
330.00	2/2/2024	1/16/2024	H5103	RESPONSIVE REPAIRS	PS	-396.00	
330.00	2/9/2024	1/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-396.00	
330.00	2/9/2024	2/5/2024	G0204	DEPOTS	PS	-396.00	
331.79	2/16/2024	1/30/2024	G0390	GROUNDS MAINTENANCE	PS	-398.15	
331.88	2/9/2024	11/10/2023	G0390	GROUNDS MAINTENANCE	PS	-398.26	
345.59	2/23/2024	2/19/2024	G0390	GROUNDS MAINTENANCE	PS	-414.71	
350.00	2/23/2024	2/9/2024	G0048	THE COURTYARD	PS	-420.00	
354.00	2/16/2024	1/31/2024	G0204	DEPOTS	PS	-424.80	
355.88	2/16/2024	1/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-427.06	
355.88	2/16/2024	12/22/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-427.06	
357.84	2/9/2024	1/30/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-429.40	
358.68	2/2/2024	1/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-430.42	
358.68	2/16/2024	1/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-430.42	
365.00	2/16/2024	1/16/2024	G1003	FINANCIAL PLANNING	PS	-438.00	
322.91	2/9/2024	12/27/2023	G0570	HOMELESS PREVENTION	PS	-440.19	
368.00	2/9/2024	1/22/2024	G0037	TANYARD HOUSE	PS	-441.60	
368.00	2/9/2024	1/23/2024	G0700	COALVILLE MARKET	PS	-441.60	
368.00	2/9/2024	1/23/2024	G0204	DEPOTS	PS	-441.60	
368.00	2/9/2024	1/23/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-441.60	
370.35	2/16/2024	12/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-444.42	
255.00	2/16/2024	1/26/2024	G0390	GROUNDS MAINTENANCE	PS	-450.00	
392.76	2/9/2024	10/15/2023	G1523	CUSTOMER SERVICES	PS	-471.31	
395.00	2/2/2024	1/18/2024	G1523	CUSTOMER SERVICES	PS	-474.00	
400.00	2/16/2024	1/26/2024	G0280	CLEANSING SERVICES	PS	-480.00	
400.00	2/16/2024	12/7/2023	G0280	CLEANSING SERVICES	PS	-480.00	
468.10	2/23/2024	11/22/2023	G0044	WHITWICK BUSINESS CENTRE	PL	-491.50	
493.00	2/2/2024	1/5/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PE	-493.00	
493.00	2/9/2024	2/5/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PE	-493.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	Domestic	100341
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101540
Community Services Directorate	Community Services	Leisure Services	Domestic	100632
Community Services Directorate	Community Services	Leisure Services	Domestic	100632
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	101502
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Leisure Services	Domestic	100820
Resources Directorate	ICT	ICT	Domestic	100635
Community Services Directorate	Community Services	Environmental Protection	Domestic	100436
Community Services Directorate	Community Services	Environmental Protection	Domestic	101866
Community Services Directorate	Community Services	Environmental Protection	Domestic	100105
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Asset Management	Domestic	101696
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Environmental Health	Domestic	100592
Community Services Directorate	Community Services	Environmental Protection	Domestic	101866
Community Services Directorate	Housing	Housing Management	Domestic	101655
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100137
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101862
Community Services Directorate	Housing	Housing Management	Domestic	100364
Community Services Directorate	Community Services	Leisure Services	Domestic	100236
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
JLA Limited	244026370	A27010	12	Posting of Incoming Invoices
R Massey & Son Ltd	5473623	A42005	12	Posting of Incoming Invoices
Leicestershire County Council	100252393	A27010	12	Posting of Incoming Invoices
Indeed Ireland Operations Ltd	74041832	A17005	12	Posting of Incoming Invoices
Optimum Performance	10 Weeks Ashby	A44185	12	Posting of Incoming Invoices
Optimum Performance	10 Weeks Agarnook	A44185	12	Posting of Incoming Invoices
John Merison BMC Ltd	11280	A40920	12	Posting of Incoming Invoices
MediArb Ltd	1560	A16015	12	Posting of Incoming Invoices
Second Element Ltd	124049	A57120	12	Posting of Incoming Invoices
JLA Limited	244037209	A27010	12	Posting of Incoming Invoices
Second Element Ltd	124092	A57120	12	Posting of Incoming Invoices
HGV Direct Ltd	INV658192	A40075	12	Posting of Incoming Invoices
K Borley and Son Ltd	60231	A40070	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 02 24 CC1	A45005	12	Posting of Incoming Invoices
Metric Group Ltd (Repairs)	183567	A40920	12	Posting of Incoming Invoices
Chesterton Electrical Ltd	984	A20005	12	Posting of Incoming Invoices
Seton Limited	9303717590	A20005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8833	A20015	12	Posting of Incoming Invoices
Ridge and Partners LLP	259250	A57115	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8838	A20015	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI6826	A57116	12	Posting of Incoming Invoices
Coalville Cleaning Services	37522	A27010	12	Posting of Incoming Invoices
Chine House Veterinary Hospital	1-116767	A57115	12	Posting of Incoming Invoices
Chesterton Electrical Ltd	972	A20005	12	Posting of Incoming Invoices
UK Healthcare	DG/01/2023/NWLDC	A16040	12	Posting of Incoming Invoices
The Palfreyman's Limited T/A Urban Planters	INV-70444	A20006	12	Posting of Incoming Invoices
Second Element Ltd	124115	A57120	12	Posting of Incoming Invoices
Fireserv Uk	137740	A20006	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3388	A57115	12	Posting of Incoming Invoices
Second Element Ltd	1023051	A57120	12	Posting of Incoming Invoices
Canon UK Ltd	2408800023t26	A44137	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3389	A57115	12	Posting of Incoming Invoices
Fireserv Uk	137709	A20005	12	Posting of Incoming Invoices
H M C S	HMCTS 80000000098099	A44025	12	Posting of Incoming Invoices
Keith Cook Training Services	17336	A16015	12	Posting of Incoming Invoices
People Scout Ltd	347237	A49045	12	Posting of Incoming Invoices
People Scout Ltd	347308	A49045	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Contract Cleaning	FAIRFIELD COURT	21007129	1/4/2024	GBP	494.40	82.40
Clothing & Uniforms	EQUIPMENT	21007156	12/22/2023	GBP	495.00	89.33
Contract Cleaning	Cleaning Charges	21007658	2/14/2024	GBP	495.84	82.64
Staff Advertising	Advertising	21007331	1/31/2023	GBP	500.00	0.00
Misc Supplies and Services	Fitness Classes	21007490	1/24/2024	GBP	500.00	0.00
Misc Supplies and Services	Fitness Classes	21007491	1/24/2024	GBP	500.00	0.00
Purchase of Equipment	ASHBY LEISURE CENTRE	21006928	1/22/2024	GBP	504.34	84.06
Staff Training Expenses - Non Payroll	TRAINING	21007125	1/22/2024	GBP	508.00	90.00
Other Private Contractors – Water	LEGIONELLA MANGEMENT	21007124	1/23/2024	GBP	511.88	85.31
Contract Cleaning	HOOD COURT	21007200	1/30/2024	GBP	513.40	85.57
Other Private Contractors – Water	LEGIONELLA ASSESSMENT	21007045	1/24/2024	GBP	523.27	87.21
Fleet Non-Stock Purchase	PARTS	21007146	1/17/2024	GBP	524.76	87.46
Stock Materials and Consumables	PARTS	21007038	12/2/2023	GBP	527.89	87.98
IT Equipment Purchase / Hire	dri mycommerce.com 01/19/2024	22002707	2/16/2024	GBP	528.28	88.05
Purchase of Equipment	Card Reader	21007459	2/12/2024	GBP	530.38	88.40
Property Repairs, Maintenance & Alterations	INSTALLATION	21007186	1/28/2024	GBP	534.00	89.00
Property Repairs, Maintenance & Alterations	SPEED BUMP	21007204	1/31/2024	GBP	537.53	89.59
Security of Premises	STENSON HOUSE	21007136	12/31/2023	GBP	537.60	89.60
Payments to Private Contractors	MELROSE ROAD	21007155	1/31/2024	GBP	540.00	90.00
Security of Premises	OLD MARKET HALL	21007141	12/31/2023	GBP	543.60	90.60
Other Private Contractors - Heating	JAN 24	21007533	1/31/2024	GBP	544.49	90.75
Contract Cleaning	TANYARD HOUSE	21007152	1/24/2024	GBP	549.05	91.51
Payments to Private Contractors	SIMON TURNER	21007041	1/24/2024	GBP	553.22	92.20
Property Repairs, Maintenance & Alterations	INSTALLATION	21007185	1/28/2024	GBP	558.00	93.00
Medical Fees / Occupational therapy	COUNSELLING	21007202	1/24/2023	GBP	558.00	93.00
Service Contracts	Stenson House	21007598	2/15/2024	GBP	571.10	95.18
Other Private Contractors – Water	HOOD COURT	21007046	1/25/2024	GBP	573.47	95.58
Service Contracts	NEWMARKET	21007613	2/6/2024	GBP	573.60	95.60
Payments to Private Contractors	4 JEFFARES CLOSE	21007516	1/26/2024	GBP	585.60	67.60
Other Private Contractors – Water	legionella management	21007526	10/27/2023	GBP	589.12	98.19
Operating Leases	Rental	21007523	2/8/2024	GBP	592.81	98.80
Payments to Private Contractors	138 BUZZARDS CLOSE	21007517	1/26/2024	GBP	612.00	72.00
Property Repairs, Maintenance & Alterations	LINDEN WAY	21007392	2/2/2024	GBP	614.40	102.40
Legal Expenses	24022024 MOJ HMCTS 615.00 HMCTS 80000000098099	21013115	2/26/2024	GBP	615.00	0.00
Staff Training Expenses - Non Payroll	TRAINING	21007432	2/9/2024	GBP	616.32	67.72
Publicity	Advert	21007019	12/22/2023	GBP	619.58	103.26
Publicity	Advert	21007026	12/22/2023	GBP	619.58	103.26

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T) CHILDCARE ETC	Tax code	Amount	Invoice number
412.00	2/2/2024	1/4/2024	H5030	HOUSING S & M GENERAL	PS	-494.40	
446.67	2/9/2024	12/22/2023	G0390	GROUNDS MAINTENANCE	PS	-495.00	
413.20	2/23/2024	2/14/2024	G0390	GROUNDS MAINTENANCE	PS	-495.84	
500.00	2/9/2024	1/31/2023	G1024	HUMAN RESOURCES	PZ	-500.00	
500.00	2/16/2024	1/24/2024	G0695	LRS/LSA	PE	-500.00	
500.00	2/16/2024	1/24/2024	G0695	LRS/LSA	PE	-500.00	
420.28	2/2/2024	1/22/2024	G0142	OFF STREET ENFORCEMENT	PS	-504.34	
450.00	2/9/2024	1/22/2024	G0390	GROUNDS MAINTENANCE	PS	-508.00	
426.57	2/9/2024	1/23/2024	H5037	SERVICING	PS	-511.88	
427.84	2/9/2024	1/30/2024	H5030	HOUSING S & M GENERAL	PS	-513.40	
436.06	2/2/2024	1/24/2024	H5037	SERVICING	PS	-523.27	
437.30	2/2/2024	1/17/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-524.76	
439.91	2/2/2024	12/2/2023	G0390	GROUNDS MAINTENANCE	PS	-527.89	
440.23	2/16/2024	2/16/2024	G1011	ICT	PS	-528.28	
441.98	2/16/2024	2/12/2024	G0142	OFF STREET ENFORCEMENT	PS	-530.38	
445.00	2/9/2024	1/28/2024	G0260	PUBLIC CONVENIENCES	PS	-534.00	
447.94	2/9/2024	1/31/2024	G0141	DISTRICT CAR PARKS	PS	-537.53	
448.00	2/2/2024	12/31/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-537.60	
450.00	2/9/2024	1/31/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-540.00	
453.00	2/2/2024	12/31/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-543.60	
453.74	2/16/2024	1/31/2024	H5035	HEATING SERVICING	PS	-544.49	
457.54	2/9/2024	1/24/2024	G0037	TANYARD HOUSE	PS	-549.05	
461.02	2/2/2024	1/24/2024	G0348	PEST CONTROL	PS	-553.22	
465.00	2/9/2024	1/28/2024	G0260	PUBLIC CONVENIENCES	PS	-558.00	
465.00	2/9/2024	1/24/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-558.00	
475.92	2/23/2024	2/15/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-571.10	
477.89	2/2/2024	1/25/2024	H5037	SERVICING	PS	-573.47	
478.00	2/23/2024	2/6/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-573.60	
338.00	2/16/2024	1/26/2024	G0390	GROUNDS MAINTENANCE	PS	-585.60	
490.94	2/16/2024	10/27/2023	H5037	SERVICING	PS	-589.12	
494.01	2/16/2024	2/8/2024	G0834	PRINTING	PS	-592.81	
360.00	2/16/2024	1/26/2024	G0390	GROUNDS MAINTENANCE	PS	-612.00	
512.00	2/16/2024	2/2/2024	G0204	DEPOTS	PS	-614.40	
615.00	2/26/2024	2/26/2024	H5030	HOUSING S & M GENERAL	PE	-615.00	
338.60	2/16/2024	2/9/2024	G0390	GROUNDS MAINTENANCE	PS	-616.32	
516.32	2/9/2024	12/22/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-619.58	
516.32	2/9/2024	12/22/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-619.58	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100137
Community Services Directorate	Community Services	Leisure Services	Domestic	100257
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101762
Community Services Directorate	Community Services	Waste Services	Domestic	100665
Community Services Directorate	Community Services	Waste Services	Domestic	100582
Community Services Directorate	Community Services	Waste Services	Domestic	100168
Community Services Directorate	Community Services	Environmental Health	Domestic	100592
Community Services Directorate	Community Services	Leisure Services	Domestic	100408
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100635
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100853
Resources Directorate	ICT	ICT	Domestic	100641
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101540
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	101013
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100796
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Resources Directorate	Customer Services	Customer Services	Domestic	100300
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101560
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100176
Resources Directorate	Customer Services	Customer Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Community Services Directorate	Community Services	Leisure Services	Domestic	100609
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100605
Community Services Directorate	Community Services	Environmental Protection	Domestic	100635

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
John Merison BMC Ltd	11281	A20005	12	Posting of Incoming Invoices
The Palfreyman's Limited T/A Urban Planters	INV-69761	A49105	12	Posting of Incoming Invoices
Playdale Playgrounds Ltd	0000052059	A40070	12	Posting of Incoming Invoices
Security and Stewards UK Ltd	3198	A44942	12	Posting of Incoming Invoices
Browne Jacobson LLP	IN-000150296	A44025	12	Posting of Incoming Invoices
Kilworth Machinery Ltd	0000070763	A40075	12	Posting of Incoming Invoices
JB Tool Hire Ltd	222975	A32015	12	Posting of Incoming Invoices
Chine House Veterinary Hospital	1-116763	A57115	12	Posting of Incoming Invoices
Huws Gray Group	IG381399	A40070	12	Posting of Incoming Invoices
John Merison BMC Ltd	11358	A20005	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 02 24 VC1	A16017	12	Posting of Incoming Invoices
Jacobs	399283	A49105	12	Posting of Incoming Invoices
Premier Paper Group	2880219	A40070	12	Posting of Incoming Invoices
Indeed Ireland Operations Ltd	70095497	A17005	12	Posting of Incoming Invoices
Quadient UK Ltd	93118481	A45015	12	Posting of Incoming Invoices
John Merison BMC Ltd	11229	A20005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3391	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3390	A57115	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14610	C02055	12	Posting of Incoming Invoices
HB Editorial Services Ltd	4555	A17005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1094	A49005	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53270	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53271	A57115	12	Posting of Incoming Invoices
People Scout Ltd	352123	A49045	12	Posting of Incoming Invoices
Firmstep	178936	A16015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8836	A20015	12	Posting of Incoming Invoices
Tuskerdirect Limited	86031	A49105	12	Posting of Incoming Invoices
BE Furniture Ltd t/a BE Event Hire	719889	A44942	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8837	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8839	A20015	12	Posting of Incoming Invoices
Richard Bailey Plant & Construction Ltd	4002	A40070	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI7252	A57116	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	12-517377	A45045	12	Posting of Incoming Invoices
John Merison BMC Ltd	11344	A20005	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	YC/RT0124	A40070	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21100	A44065	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 02 24 VC12	A16015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	Call Out The Courtyard	21007291	1/22/2024	GBP	622.58	103.76
Other Supplies & Services	Rental & Maintenance	21007458	2/7/2024	GBP	624.00	104.00
Stock Materials and Consumables	parts	21007655	8/22/2023	GBP	631.30	105.21
Promotions and Events	CHRISTMAS MARKET	21007042	11/30/2023	GBP	638.40	106.40
Legal Expenses	PROFESSIONAL SERVICES	21007039	4/23/2023	GBP	642.00	107.00
Fleet Non-Stock Purchase	PART	21007057	1/22/2024	GBP	646.90	107.82
Hire of Plant/Vehicles	Rental	21007466	1/31/2024	GBP	648.00	108.00
Payments to Private Contractors	SIMON TURNER	21007096	1/23/2024	GBP	652.99	108.83
Stock Materials and Consumables	SUPPLIES	21007239	1/5/2024	GBP	658.38	109.73
Property Repairs, Maintenance & Alterations	stenson house	21007498	2/12/2024	GBP	659.28	109.88
Corporate Training Programme	PRINTVISION G1024A16017 ISOBEL WHITAKERXXXXXXXXXXXX7468	22002538	2/16/2024	GBP	660.00	
Other Supplies & Services	Studio Visoor Ltd	21007293	1/15/2024	GBP	662.39	110.40
Stock Materials and Consumables	PAPER	21007097	1/25/2024	GBP	662.94	110.49
Staff Advertising	Advertising	21007330	10/31/2022	GBP	685.04	0.00
Postages	EQUIPMENT	21007188	1/12/2024	GBP	686.40	114.40
Property Repairs, Maintenance & Alterations	Stafford House	21007289	1/12/2024	GBP	696.95	116.16
Payments to Private Contractors	33 DEEPPDALE	21007515	1/26/2024	GBP	711.60	82.60
Payments to Private Contractors	27 mill bank	21007518	1/26/2024	GBP	711.60	82.60
External Consultants	Product Consultancy	21007259	11/30/2023	GBP	712.80	118.80
Staff Advertising	LISTINGS	21007168	1/31/2024	GBP	714.00	119.00
Hire of Equipment	COLLECTION	21007064	1/17/2024	GBP	720.00	120.00
Payments to Private Contractors	Loft Insulation 91 Waterworks Road	21007383	2/7/2024	GBP	731.25	0.00
Payments to Private Contractors	Loft Insulation 3 Westfields	21007384	2/7/2024	GBP	731.25	0.00
Publicity	ADVERTISING	21007444	1/26/2024	GBP	747.94	124.66
Staff Training Expenses - Non Payroll	CONSULTANCY	21007226	1/31/2024	GBP	750.00	125.00
Security of Premises	PATROLS	21007139	12/31/2023	GBP	762.00	127.00
Other Supplies & Services	February 2024 Consolidation Invoice #86031	21013068	2/15/2024	GBP	764.09	99.11
Promotions and Events	EQUIPMENT	21006898	11/27/2023	GBP	767.52	127.92
Security of Premises	PATROLS	21007140	12/31/2023	GBP	770.40	128.40
Security of Premises	CUSTOMER SERVICES	21007142	12/31/2023	GBP	770.40	128.40
Stock Materials and Consumables	PARTS	21007585	2/14/2024	GBP	777.60	129.60
Other Private Contractors - Heating	February 2024 Solid Fuel	21007635	2/14/2024	GBP	790.64	131.77
IT Licences	Contract	21007003	10/26/2023	GBP	790.80	131.80
Property Repairs, Maintenance & Alterations	MOIRA WORKSHOPS	21007478	2/9/2024	GBP	797.69	132.95
Stock Materials and Consumables	DEC 23	21007133	1/8/2024	GBP	801.60	133.60
Consultancy Services	Professional Services	21007631	2/19/2024	GBP	803.52	133.92
Staff Training Expenses - Non Payroll	REBECCA HURST TRAINING/TRAIN G1126-A1601XXXXXXXXXXXX6415	22002549	2/16/2024	GBP	818.64	136.44

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
518.81	2/9/2024	1/22/2024	G0048	THE COURTYARD	PS	-622.58	
520.00	2/23/2024	2/7/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-624.00	
526.07	2/23/2024	8/22/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-631.30	
532.00	2/9/2024	11/30/2023	S0473	COALVILLE EVENTS	PS	-638.40	
535.00	2/2/2024	4/23/2023	G0370	REFUSE & RECYCLING	PS	-642.00	
539.08	2/2/2024	1/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-646.90	
540.00	2/16/2024	1/31/2024	G0204	DEPOTS	PS	-648.00	
544.16	2/2/2024	1/23/2024	G0348	PEST CONTROL	PS	-652.99	
548.65	2/9/2024	1/5/2024	G0390	GROUNDS MAINTENANCE	PS	-658.38	
549.40	2/16/2024	2/12/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-659.28	
660.00	2/16/2024	2/16/2024	G1024	HUMAN RESOURCES		-660.00	
551.99	2/9/2024	1/15/2024	G0048	THE COURTYARD	PS	-662.39	
552.45	2/2/2024	1/25/2024	G0837	PRINT ROOM	PS	-662.94	
685.04	2/9/2024	10/31/2022	G1024	HUMAN RESOURCES	PZ	-685.04	
572.00	2/9/2024	1/12/2024	G0838	POST ROOM	PS	-686.40	
580.79	2/16/2024	1/12/2024	G0055	MARLBOROUGH CENTRE	PS	-696.95	
413.00	2/16/2024	1/26/2024	G0390	GROUNDS MAINTENANCE	PS	-711.60	
413.00	2/16/2024	1/26/2024	G0390	GROUNDS MAINTENANCE	PS	-711.60	
594.00	2/9/2024	11/30/2023	C7800	Resource Directorate Capital Schemes	PS	-712.80	
595.00	2/9/2024	1/31/2024	G1017	LEGAL	PS	-714.00	
600.00	2/2/2024	1/17/2024	G0280	CLEANSING SERVICES	PS	-720.00	
731.25	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-731.25	
731.25	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-731.25	
623.28	2/16/2024	1/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-747.94	
625.00	2/9/2024	1/31/2024	G1511	CUSTOMER EXPERIENCE TEAM	PS	-750.00	
635.00	2/2/2024	12/31/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-762.00	
495.55	2/15/2024	2/15/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PS	-764.09	
639.60	2/2/2024	11/27/2023	S0473	COALVILLE EVENTS	PS	-767.52	
642.00	2/2/2024	12/31/2023	G1523	CUSTOMER SERVICES	PS	-770.40	
642.00	2/2/2024	12/31/2023	G0204	DEPOTS	PS	-770.40	
648.00	2/23/2024	2/14/2024	G0390	GROUNDS MAINTENANCE	PS	-777.60	
658.87	2/23/2024	2/14/2024	H5036	HEATING REPAIRS	PS	-790.64	
659.00	2/2/2024	10/26/2023	G1017	LEGAL	PS	-790.80	
664.74	2/16/2024	2/9/2024	G0047	MOIRA WORKSHOPS	PS	-797.69	
668.00	2/2/2024	1/8/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-801.60	
669.60	2/23/2024	2/19/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-803.52	
682.20	2/16/2024	2/16/2024	G1126	ENVIRONMENTAL PROTECTION	PS	-818.64	

Invoice reference

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Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100550
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101326
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Community Services	Leisure Services	Domestic	101791
Community Services Directorate	Community Services	Leisure Services	Domestic	101909
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100326
Community Services Directorate	Community Services	Leisure Services	Domestic	100236
Community Services Directorate	Community Services	Environmental Health	Domestic	100550
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Chief Executive Directorate	Legal & Support Services	Communications	Domestic	101924
Place Directorate	Property and Economic Regeneration	Economic Development	CIS Suppliers	100044
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Health	Domestic	100847
Community Services Directorate	Housing	Housing Management	Domestic	100887
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	101013
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100326
Community Services Directorate	Community Services	Leisure Services	Domestic	101041
Community Services Directorate	Community Services	Leisure Services	Domestic	100604
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100703
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Asset Management	Domestic	101696
Community Services Directorate	Housing	Asset Management	Domestic	101696
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Housing	Older Persons	Domestic	100018
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Proudcastle	30113	A20005	12	Posting of Incoming Invoices
Water Plus Limited	0831227427 INV04238692	A24005	12	Posting of Incoming Invoices
E.on Next	KI-DE645039-0028	A20005	12	Posting of Incoming Invoices
WasteParts UK Limited	134179	A40075	12	Posting of Incoming Invoices
AJ Specialist Welding Ltd	62141	A40070	12	Posting of Incoming Invoices
Global Hydraulics	274463	A40070	12	Posting of Incoming Invoices
KisP	010	A44185	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10985772	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10985774	A11005	12	Posting of Incoming Invoices
Cadent Gas limited	1035/33296824	A57116	12	Posting of Incoming Invoices
Keith Cook Training Services	17161	A16015	12	Posting of Incoming Invoices
Proudcastle	30114	A45008	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53260	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53264	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53266	A57115	12	Posting of Incoming Invoices
Chartered Institute of Public Relations	23520/37293	A16015	12	Posting of Incoming Invoices
Electract Limited	IN082639	A44942	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1089	A49005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1055	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	11274	A20005	12	Posting of Incoming Invoices
People Scout Ltd	353654	A17005	12	Posting of Incoming Invoices
Tennals Pest Control	INV-20573	A29005	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14728	C02055	12	Posting of Incoming Invoices
Cadent Gas limited	1035/33285040	A57116	12	Posting of Incoming Invoices
Second Element Ltd	124003	A20006	12	Posting of Incoming Invoices
Landscape Supply Company	130350	A40070	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	3265074	A40075	12	Posting of Incoming Invoices
OMS	SI-19169	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53258	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	11346	A20005	12	Posting of Incoming Invoices
Ridge and Partners LLP	259249	A57115	12	Posting of Incoming Invoices
Ridge and Partners LLP	254460	A57115	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0131405	A11005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3396	A57115	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	046371	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	046707	A32015	12	Posting of Incoming Invoices
British Telecommunications Plc	VP 2581 1370 Q066 NG	A45020	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53262	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53263	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	Moira Furnace	21007596	12/19/2023	GBP	822.00	137.00
Water Services	WATER CHARGES	21006083	12/17/2023	GBP	822.04	
Property Repairs, Maintenance & Alterations	Electricity	21007626	2/15/2024	GBP	826.41	39.35
Fleet Non-Stock Purchase	Materials	21007302	12/21/2023	GBP	828.73	138.12
Stock Materials and Consumables	Paint	21007357	1/31/2024	GBP	858.00	143.00
Stock Materials and Consumables	ATTEND SITE	21007617	2/14/2024	GBP	891.12	148.52
Misc Supplies and Services	january 24	21007409	2/5/2024	GBP	900.00	0.00
Agency Supply Staff	Agency	21007649	2/14/2024	GBP	900.00	150.00
Agency Supply Staff	Agency	21007651	2/14/2024	GBP	900.00	150.00
Other Private Contractors - Heating	17 BAKEWELL COURT	21007535	2/14/2024	GBP	924.00	154.00
Staff Training Expenses - Non Payroll	TRAINING	21007102	1/26/2024	GBP	934.00	134.00
IT Maintenance	CCTV Replacement Switch	21007671	12/19/2023	GBP	941.29	156.88
Payments to Private Contractors	Loft Insulation 26 Blackwood	21007373	2/7/2024	GBP	943.75	0.00
Payments to Private Contractors	Loft Insulation 3 Elm Grove	21007377	2/7/2024	GBP	943.75	0.00
Payments to Private Contractors	Loft Insulation 7 Jeffares Close	21007378	2/7/2024	GBP	943.75	0.00
Staff Training Expenses - Non Payroll	Introduction to PR	21007592	2/7/2024	GBP	954.00	159.00
Promotions and Events	CHRISTMAS TREE WORKS	21007475	12/20/2023	GBP	955.37	159.23
Hire of Equipment	COLLECTION	21007066	1/12/2024	GBP	960.00	160.00
Fleet Non-Stock Purchase	FOUR LOADS	21007477	12/1/2023	GBP	960.00	160.00
Property Repairs, Maintenance & Alterations	STENSON HOUSE	21006930	1/22/2024	GBP	983.36	163.89
Staff Advertising	ADVERTISING	21007435	2/7/2024	GBP	990.00	165.00
Pest Control	INSECT CONTROL	21007578	10/3/2023	GBP	990.00	165.00
External Consultants	Product Consultancy	21007260	12/31/2023	GBP	1,004.40	167.40
Other Private Contractors - Heating	75 CURZON ST	21007536	2/14/2024	GBP	1,010.40	168.40
Service Contracts	legionella testing	21007255	1/26/2024	GBP	1,021.26	78.89
Stock Materials and Consumables	PARTS	21007575	2/16/2024	GBP	1,055.76	175.96
Fleet Non-Stock Purchase	PARTS	21007391	1/19/2024	GBP	1,056.10	176.02
Payments to Private Contractors	COURSE	21006801	1/17/2024	GBP	1,069.20	178.20
Payments to Private Contractors	Loft Insulation 20 Abbey Close	21007371	2/7/2024	GBP	1,071.25	0.00
Property Repairs, Maintenance & Alterations	STENSON HOUSE	21007480	2/9/2024	GBP	1,077.00	179.50
Payments to Private Contractors	CYCLICAL REDECORATION	21007154	1/31/2024	GBP	1,080.00	180.00
Payments to Private Contractors	CYCLICAL WORKS	21007570	11/30/2023	GBP	1,080.00	180.00
Agency Supply Staff	Agency	21006911	1/3/2024	GBP	1,088.52	181.43
Payments to Private Contractors	123 BRADGATE DRIVE	21007511	1/26/2024	GBP	1,100.40	183.40
Hire of Plant/Vehicles	HIRE	21007079	1/12/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	HIRE	21007081	1/19/2024	GBP	1,140.00	190.00
Telephones	Telephone Charges	21007591	2/17/2024	GBP	1,142.87	85.74
Payments to Private Contractors	Loft Insulation 176 Eagle Close	21007375	2/7/2024	GBP	1,156.25	0.00
Payments to Private Contractors	Loft Insulation 14 East Crescent	21007376	2/7/2024	GBP	1,156.25	0.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
685.00	2/23/2024	12/19/2023	G0047	MOIRA WORKSHOPS	PS	-822.00	
822.04	2/23/2024	12/17/2023	G0044	WHITWICK BUSINESS CENTRE		-822.04	
787.06	2/23/2024	2/15/2024	G0044	WHITWICK BUSINESS CENTRE	PL	-826.41	
690.61	2/9/2024	12/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-828.73	
715.00	2/16/2024	1/31/2024	G0390	GROUNDS MAINTENANCE	PS	-858.00	
742.60	2/23/2024	2/14/2024	G0390	GROUNDS MAINTENANCE	PS	-891.12	
900.00	2/16/2024	2/5/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-900.00	
750.00	2/23/2024	2/14/2024	G1003	FINANCIAL PLANNING	PS	-900.00	
750.00	2/23/2024	2/14/2024	G1003	FINANCIAL PLANNING	PS	-900.00	
770.00	2/16/2024	2/14/2024	H5036	HEATING REPAIRS	PS	-924.00	
670.00	2/2/2024	1/26/2024	G0390	GROUNDS MAINTENANCE	PS	-934.00	
784.41	2/23/2024	12/19/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-941.29	
943.75	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-943.75	
943.75	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-943.75	
943.75	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-943.75	
795.00	2/23/2024	2/7/2024	G1522	COMMUNICATIONS	PS	-954.00	
796.14	2/16/2024	12/20/2023	S0473	COALVILLE EVENTS	PS	-955.37	
800.00	2/2/2024	1/12/2024	G0280	CLEANSING SERVICES	PS	-960.00	
800.00	2/16/2024	12/1/2023	G0280	CLEANSING SERVICES	PS	-960.00	
819.47	2/2/2024	1/22/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-983.36	
825.00	2/16/2024	2/7/2024	G1129	ENVIRONMENTAL HEALTH	PS	-990.00	
825.00	2/23/2024	10/3/2023	H5030	HOUSING S & M GENERAL	PS	-990.00	
837.00	2/9/2024	12/31/2023	C7800	Resource Directorate Capital Schemes	PS	-1,004.40	
842.00	2/16/2024	2/14/2024	H5036	HEATING REPAIRS	PS	-1,010.40	
394.44	2/9/2024	1/26/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-1,021.26	
879.80	2/23/2024	2/16/2024	G0390	GROUNDS MAINTENANCE	PS	-1,055.76	
880.08	2/16/2024	1/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,056.10	
891.00	2/16/2024	1/17/2024	H5103	RESPONSIVE REPAIRS	PS	-1,069.20	
1,071.25	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-1,071.25	
897.50	2/23/2024	2/9/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,077.00	
900.00	2/9/2024	1/31/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-1,080.00	
900.00	2/23/2024	11/30/2023	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-1,080.00	
907.13	2/2/2024	1/3/2024	G1003	FINANCIAL PLANNING	PS	-1,088.52	
917.00	2/16/2024	1/26/2024	G0390	GROUNDS MAINTENANCE	PS	-1,100.40	
950.00	2/2/2024	1/12/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	2/2/2024	1/19/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
428.70	2/23/2024	2/17/2024	H5050	OLDER PERSONS SERVICES	PS	-1,142.87	
1,156.25	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-1,156.25	
1,156.25	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-1,156.25	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100711
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100244
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100869
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101678
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Housing	Income & Systems	Domestic	101671
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101907
Resources Directorate	Finance	Finance	Domestic	101915
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100985
Community Services Directorate	Community Services	Waste Services	Domestic	100446
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	101297
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Housing	Income & Systems	Domestic	100264
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101568
Resources Directorate	Finance	Finance	Domestic	100330
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101689
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100292
Community Services Directorate	Housing	Asset Management	Domestic	100860
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Aaron Services Ltd	SI53265	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53267	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53273	A57115	12	Posting of Incoming Invoices
Baily Garner LLP	BH:70565	C02035	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI3525	A57116	12	Posting of Incoming Invoices
Finning (UK) Ltd	SINV0204709	A40075	12	Posting of Incoming Invoices
exi	PM 2646	C02055	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	50	A44065	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	33	A44065	12	Posting of Incoming Invoices
One Roof Leicester	140224Manpay4	A47005	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53261	A57115	12	Posting of Incoming Invoices
Coalville Cleaning Services	37523	A27010	12	Posting of Incoming Invoices
Megastrikers	JANUARY SESSIONS	A47507	12	Posting of Incoming Invoices
John Merison BMC Ltd	11399	A20005	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53269	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53274	A57115	12	Posting of Incoming Invoices
Aruba Creative	1236-NWL	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4091301	A11005	12	Posting of Incoming Invoices
Ilex Tree Services	0307	A11005	12	Posting of Incoming Invoices
Triscan Systems Limited	000019307	A47010	12	Posting of Incoming Invoices
Adobe Systems Software Ireland Ltd	2658851870	A45040	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53272	C02035	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0132215	A11005	12	Posting of Incoming Invoices
Watling JCB Ltd	13787254	A40920	12	Posting of Incoming Invoices
Coalville Cleaning Services	36941	A27010	12	Posting of Incoming Invoices
TPAS Limited	14547	A47010	12	Posting of Incoming Invoices
Morgan Lambert Limited	66348	A57118	12	Posting of Incoming Invoices
JAD Consulting (Cheshire) Ltd	4704	C02055	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10985773	A11005	12	Posting of Incoming Invoices
Young Programme Events Ltd	1916	A16017	12	Posting of Incoming Invoices
Coalville Cleaning Services	37524	A27010	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53259	A57115	12	Posting of Incoming Invoices
Martin Lee & Co	23058	A44025	12	Posting of Incoming Invoices
Readings Property Group Ltd	14342	A44039	12	Posting of Incoming Invoices
Second Element Ltd	1223026	A57120	12	Posting of Incoming Invoices
Second Element Ltd	923025	A57120	12	Posting of Incoming Invoices
Second Element Ltd	124027	A57120	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI6827	A57116	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Contractors	Loft Insulation 48 Hensons Lane	21007379	2/7/2024	GBP	1,156.25	0.00
Payments to Private Contractors	Loft Insulation 77 Parkfield	21007380	2/7/2024	GBP	1,156.25	0.00
Payments to Private Contractors	Loft Insulation 21 Beaumont Road	21007387	2/7/2024	GBP	1,156.25	0.00
Payments to Contractors	PROFESSIONAL CHARGES	21007029	1/22/2024	GBP	1,158.00	193.00
Other Private Contractors - Heating	SOLID FUEL	21007195	11/30/2023	GBP	1,185.55	197.59
Fleet Non-Stock Purchase	REPAIR	21007105	1/24/2024	GBP	1,203.71	200.62
External Consultants	HERMITAGE ECO PARK	21007048	1/29/2024	GBP	1,212.00	202.00
Consultancy Services	Consultancy Services	21007622	1/9/2024	GBP	1,260.00	210.00
Consultancy Services	Pilot Design	21007623	1/9/2024	GBP	1,260.00	210.00
Grants	One Roof Leicester Grant - Service Step Down Dec/Jan	22003084	2/14/2024	GBP	1,262.25	
Payments to Private Contractors	Loft Insulation 23 bonchurch	21007374	2/7/2024	GBP	1,283.75	0.00
Contract Cleaning	WBC	21007153	1/24/2024	GBP	1,285.20	214.20
Contributions	JANUARY SESSIONS	21007236	2/1/2024	GBP	1,348.11	0.00
Property Repairs, Maintenance & Alterations	WBC	21007605	2/19/2024	GBP	1,358.95	226.49
Payments to Private Contractors	Loft Insulation 3 Wesley Hillman	21007382	2/7/2024	GBP	1,368.75	0.00
Payments to Private Contractors	Loft Insulation 33 Blackfordby	21007386	2/7/2024	GBP	1,368.75	0.00
Consultancy Services	HERITAGE PANELS	21007203	12/28/2023	GBP	1,380.00	230.00
Agency Supply Staff	R FRISBY	21007233	12/20/2023	GBP	1,440.00	240.00
Agency Supply Staff	CONSULTANCY	21007430	1/24/2024	GBP	1,449.20	
Subscriptions	Hardware Support	21007468	2/12/2024	GBP	1,462.80	243.80
IT Software	Contract	21007004	1/18/2024	GBP	1,500.00	0.00
Payments to Contractors	Loft Insulation 77 St Matthews	21007385	2/7/2024	GBP	1,500.00	0.00
Agency Supply Staff	C YATES	21007091	1/10/2024	GBP	1,508.50	251.42
Purchase of Equipment	PARTS	21007164	1/31/2024	GBP	1,522.80	253.80
Contract Cleaning	ashby public toilets	21007414	10/24/2023	GBP	1,546.19	257.70
Subscriptions	Membership	21007663	2/1/2024	GBP	1,600.00	0.00
Third Party Auditing	audits	21007531	1/31/2024	GBP	1,638.94	273.16
External Consultants	RIBA	21007434	9/21/2023	GBP	1,680.00	280.00
Agency Supply Staff	Agency	21007650	2/14/2024	GBP	1,680.00	280.00
Corporate Training Programme	AWARDS	21007187	1/25/2024	GBP	1,728.00	288.00
Contract Cleaning	STENSON HOUSE	21007243	1/24/2024	GBP	1,768.00	294.67
Payments to Private Contractors	Loft Insulation 2 Blackbrook	21007372	2/7/2024	GBP	1,793.75	0.00
Legal Expenses	LEGAL FEES	21007103	1/17/2024	GBP	1,800.00	300.00
Professional Fees	FOREST ROAD	21007403	1/11/2024	GBP	1,800.00	300.00
Other Private Contractors – Water	Legionella Tests	21007008	12/22/2023	GBP	1,820.00	303.33
Other Private Contractors – Water	LEGIONELLA SCHEME	21007040	9/29/2023	GBP	1,820.00	303.33
Other Private Contractors – Water	LEGIONELLA TESTING	21007123	1/23/2024	GBP	1,820.00	303.33
Other Private Contractors - Heating	JAN24	21007534	1/31/2024	GBP	1,877.12	312.85

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,156.25	2/16/2024	2/7/2024	C7200	Housing Capital Schemes	PE	-1,156.25	
1,156.25	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-1,156.25	
1,156.25	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-1,156.25	
965.00	2/2/2024	1/22/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,158.00	
987.96	2/9/2024	11/30/2023	H5035	HEATING SERVICING	PS	-1,185.55	
1,003.09	2/2/2024	1/24/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,203.71	
1,010.00	2/2/2024	1/29/2024	C7100	Community Services Capital Scheme	PS	-1,212.00	
1,050.00	2/23/2024	1/9/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-1,260.00	
1,050.00	2/23/2024	1/9/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-1,260.00	
1,262.25	2/14/2024	2/14/2024	G0562	Rough Sleeping		-1,262.25	
1,283.75	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-1,283.75	
1,071.00	2/9/2024	1/24/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,285.20	
1,348.11	2/9/2024	2/1/2024	H5080	HOUSING NEEDS AND SYSTEMS	PZ	-1,348.11	
1,132.46	2/23/2024	2/19/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,358.95	
1,368.75	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-1,368.75	
1,368.75	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-1,368.75	
1,150.00	2/9/2024	12/28/2023	G0900	UK Shared Prosperity Fund	PS	-1,380.00	
1,200.00	2/9/2024	12/20/2023	G1004	EXCHEQUER SERVICES	PS	-1,440.00	
1,449.20	2/16/2024	1/24/2024	G0915	DEVELOPMENT MANAGEMENT		-1,449.20	
1,219.00	2/16/2024	2/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,462.80	
1,500.00	2/2/2024	1/18/2024	G1017	LEGAL	PE	-1,500.00	
1,500.00	2/23/2024	2/7/2024	C7200	Housing Capital Schemes	PE	-1,500.00	
1,257.08	2/2/2024	1/10/2024	G1003	FINANCIAL PLANNING	PS	-1,508.50	
1,269.00	2/9/2024	1/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,522.80	
1,288.49	2/16/2024	10/24/2023	G0260	PUBLIC CONVENIENCES	PS	-1,546.19	
1,600.00	2/23/2024	2/1/2024	H5085	RESIDENT INVOLVEMENT	PZ	-1,600.00	
1,365.78	2/16/2024	1/31/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,638.94	
1,400.00	2/16/2024	9/21/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,680.00	
1,400.00	2/23/2024	2/14/2024	G1003	FINANCIAL PLANNING	PS	-1,680.00	
1,440.00	2/9/2024	1/25/2024	G1024	HUMAN RESOURCES	PS	-1,728.00	
1,473.33	2/9/2024	1/24/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,768.00	
1,793.75	2/16/2024	2/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PE	-1,793.75	
1,500.00	2/2/2024	1/17/2024	G1017	LEGAL	PS	-1,800.00	
1,500.00	2/16/2024	1/11/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-1,800.00	
1,516.67	2/2/2024	12/22/2023	H5037	SERVICING	PS	-1,820.00	
1,516.67	2/2/2024	9/29/2023	H5037	SERVICING	PS	-1,820.00	
1,516.67	2/9/2024	1/23/2024	H5037	SERVICING	PS	-1,820.00	
1,564.27	2/16/2024	1/31/2024	H5035	HEATING SERVICING	PS	-1,877.12	

Invoice reference

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Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	Domestic	101905
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100649
Community Services Directorate	Community Services	Waste Services	Domestic	100108
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Environmental Protection	Domestic	101419
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100680
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Customer Services	Customer Services	Domestic	100550
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Community Services Directorate	Community Services	Leisure Services	Domestic	100708
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Community Services	Environmental Protection	Domestic	100020
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100601
Resources Directorate	Finance	Finance	Domestic	101915
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100872
Community Services Directorate	Community Services	Environmental Health	Domestic	100075
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100025
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Community Services	Waste Services	Domestic	100164

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Agrovista Amenity	CD971661684	A20005	12	Posting of Incoming Invoices
ABCA Systems Limited	1044122	A57115	12	Posting of Incoming Invoices
Field and Lawn Ltd	35215	A44942	12	Posting of Incoming Invoices
Snap-On Tools Ltd	304131394	A47010	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0135472	A11005	12	Posting of Incoming Invoices
Chatwani & Co	MARLSQCOALVILLE/INS/2024	A28005	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4740	C02035	12	Posting of Incoming Invoices
UK Healthcare	INV/02/2024/11189	A16030	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0133341	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0132665	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0133698	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0134684	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4096048	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4101890	A11005	12	Posting of Incoming Invoices
Proudcastle	30335	A20006	12	Posting of Incoming Invoices
Fireserv Uk	137673	A20006	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8832	A20015	12	Posting of Incoming Invoices
John Merison BMC Ltd	11357	A20005	12	Posting of Incoming Invoices
Tennals Pest Control	INV-21884	A57115	12	Posting of Incoming Invoices
Venn Group Limited	4097978	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4093021	A11005	12	Posting of Incoming Invoices
BSP Consulting	SDB-42289	C02055	12	Posting of Incoming Invoices
RPT Consulting Ltd	NR 0780	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4103876	A11005	12	Posting of Incoming Invoices
Hottinger Bruel & Kjaer Uk Limited	3070787	A40920	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI4908	A57116	12	Posting of Incoming Invoices
ABCA Systems Limited	1043887	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	11356	A20005	12	Posting of Incoming Invoices
Trent Rivers Trust	TRT762	A47005	12	Posting of Incoming Invoices
Venn Group Limited	4099847	A11005	12	Posting of Incoming Invoices
Mental Health First Aid England CIC	INV185788	A16017	12	Posting of Incoming Invoices
Measham Parish Council	245	A44185	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3404	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3393	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI3524	A57116	12	Posting of Incoming Invoices
Charnwood Borough Council	41543859	A16017	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	50900	A49105	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	50900	A40070	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	Hardwood	21007353	1/31/2024	GBP	1,886.40	314.40
Payments to Private Contractors	January 2024	21007624	2/1/2024	GBP	1,891.43	315.24
Promotions and Events	CONSULTANCY	21007198	2/1/2024	GBP	1,920.00	320.00
Subscriptions	Software	22002874	3/5/2024	GBP	1,926.14	321.02
Agency Supply Staff	Agency	21007652	2/14/2024	GBP	2,057.04	342.84
Premises Insurance	PREMIUM	21007189	1/30/2024	GBP	2,059.46	0.00
Payments to Contractors	Claridge Place Car Park	21007657	12/8/2023	GBP	2,070.00	345.00
Employee Benefits	Contributions	21007337	2/1/2024	GBP	2,097.06	0.00
Agency Supply Staff	C YATES	21007090	1/24/2024	GBP	2,159.89	359.98
Agency Supply Staff	C YATES	21007092	1/17/2024	GBP	2,159.89	359.98
Agency Supply Staff	C YATES	21007405	1/31/2024	GBP	2,159.89	359.98
Agency Supply Staff	C YATES	21007563	2/7/2024	GBP	2,159.89	359.98
Agency Supply Staff	R FRISBY	21007231	1/10/2024	GBP	2,160.00	360.00
Agency Supply Staff	r frisby	21007406	1/31/2024	GBP	2,160.00	360.00
Service Contracts	Intruder Alarm	21006962	1/24/2024	GBP	2,208.00	368.00
Service Contracts	ASHBY TOWN HALL MEWS	21007254	1/30/2024	GBP	2,246.44	198.22
Security of Premises	PROPERTY SERVICES	21007135	12/31/2023	GBP	2,248.80	374.80
Property Repairs, Maintenance & Alterations	THE COURTYARD	21007497	2/12/2024	GBP	2,284.80	380.80
Payments to Private Contractors	TREATMENTS	21007560	1/30/2024	GBP	2,367.60	394.60
Agency Supply Staff	R FRISBY	21007230	1/17/2024	GBP	2,400.00	400.00
Agency Supply Staff	R FRISBY	21007232	12/27/2023	GBP	2,400.00	400.00
External Consultants	Professional Services	21007318	12/22/2023	GBP	2,400.00	400.00
Consultancy Services	Professional Fees	21007365	1/3/2024	GBP	2,400.00	400.00
Agency Supply Staff	Agency	21007653	2/7/2024	GBP	2,400.00	400.00
Purchase of Equipment	goods	21007532	12/31/2023	GBP	2,452.10	408.68
Other Private Contractors - Heating	ASHP	21007192	12/31/2023	GBP	2,489.09	414.85
Payments to Private Contractors	December 2023	21007005	1/1/2024	GBP	2,531.75	421.96
Property Repairs, Maintenance & Alterations	Citizens Advice Bureau	21007457	2/12/2024	GBP	2,565.41	427.57
Grants	RIVER MEASE	21007496	9/6/2023	GBP	2,631.50	0.00
Agency Supply Staff	R FRISBY	21007229	1/24/2024	GBP	2,640.00	440.00
Corporate Training Programme	COURSE	21006675	1/11/2024	GBP	2,880.00	480.00
Misc Supplies and Services	CCTV BOSWORTH PARK	21007474	2/12/2024	GBP	3,000.00	0.00
Payments to Private Contractors	20 HASLYN WALK	21007510	2/5/2024	GBP	3,003.60	500.60
Payments to Private Contractors	25 AVENUE RD	21007514	1/26/2024	GBP	3,030.00	505.00
Other Private Contractors - Heating	ASHP	21007196	11/30/2023	GBP	3,033.58	505.60
Corporate Training Programme	ILM AWARD	21006216	12/19/2023	GBP	3,093.60	515.60
Other Supplies & Services	Clothing	21007630	2/16/2024	GBP	3,110.00	159.96
Stock Materials and Consumables	Clothing	21007630	2/16/2024	GBP	3,110.00	358.37

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,572.00	2/16/2024	1/31/2024	G0395	GREEN SPACES	PS	-1,886.40	
1,576.19	2/23/2024	2/1/2024	H5037	SERVICING	PS	-1,891.43	
1,600.00	2/16/2024	2/1/2024	S0473	COALVILLE EVENTS	PS	-1,920.00	
1,605.12	2/29/2024	3/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,926.14	
1,714.20	2/23/2024	2/14/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
2,059.46	2/16/2024	1/30/2024	G0700	COALVILLE MARKET	PE	-2,059.46	
1,725.00	2/23/2024	12/8/2023	C7200	Housing Capital Schemes	PS	-2,070.00	
2,097.06	2/9/2024	2/1/2024	G1024	HUMAN RESOURCES	PZ	-2,097.06	
1,799.91	2/2/2024	1/24/2024	G1003	FINANCIAL PLANNING	PS	-2,159.89	
1,799.91	2/2/2024	1/17/2024	G1003	FINANCIAL PLANNING	PS	-2,159.89	
1,799.91	2/16/2024	1/31/2024	G1003	FINANCIAL PLANNING	PS	-2,159.89	
1,799.91	2/23/2024	2/7/2024	G1003	FINANCIAL PLANNING	PS	-2,159.89	
1,800.00	2/9/2024	1/10/2024	G1004	EXCHEQUER SERVICES	PS	-2,160.00	
1,800.00	2/16/2024	1/31/2024	G1004	EXCHEQUER SERVICES	PS	-2,160.00	
1,840.00	2/2/2024	1/24/2024	G1523	CUSTOMER SERVICES	PS	-2,208.00	
991.08	2/23/2024	1/30/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-2,246.44	
1,874.00	2/2/2024	12/31/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-2,248.80	
1,904.00	2/23/2024	2/12/2024	G0048	THE COURTYARD	PS	-2,284.80	
1,973.00	2/23/2024	1/30/2024	G0348	PEST CONTROL	PS	-2,367.60	
2,000.00	2/9/2024	1/17/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	2/9/2024	12/27/2023	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	2/9/2024	12/22/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-2,400.00	
2,000.00	2/16/2024	1/3/2024	G0640	LEISURE CONTRACTOR	PS	-2,400.00	
2,000.00	2/23/2024	2/7/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,043.42	2/16/2024	12/31/2023	G0913	PUBLIC PROTECTION	PS	-2,452.10	
2,074.24	2/9/2024	12/31/2023	H5035	HEATING SERVICING	PS	-2,489.09	
2,109.79	2/2/2024	1/1/2024	H5037	SERVICING	PS	-2,531.75	
2,137.84	2/23/2024	2/12/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,565.41	
2,631.50	2/16/2024	9/6/2023	G0945	S106 AGREEMENTS	OS	-2,631.50	
2,200.00	2/9/2024	1/24/2024	G1004	EXCHEQUER SERVICES	PS	-2,640.00	
2,400.00	2/16/2024	1/11/2024	G1024	HUMAN RESOURCES	PS	-2,880.00	
3,000.00	2/16/2024	2/12/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-3,000.00	
2,503.00	2/16/2024	2/5/2024	G0390	GROUNDS MAINTENANCE	PS	-3,003.60	
2,525.00	2/16/2024	1/26/2024	G0390	GROUNDS MAINTENANCE	PS	-3,030.00	
2,527.98	2/9/2024	11/30/2023	H5035	HEATING SERVICING	PS	-3,033.58	
2,578.00	2/9/2024	12/19/2023	G1024	HUMAN RESOURCES	PS	-3,093.60	
799.80	2/23/2024	2/16/2024	G0370	REFUSE & RECYCLING	PS	-3,110.00	
1,791.87	2/23/2024	2/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,110.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100089
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100025
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Resources Directorate	Finance	Finance	Domestic	100330
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Health	Domestic	100550
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100869
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	101912
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100326
Resources Directorate	ICT	ICT	Domestic	100185
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Resources Directorate	Finance	Finance	Domestic	100126
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Community Services	Leisure Services	Domestic	100869
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100605
Community Services Directorate	Community Services	Waste Services	Domestic	101914
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100350
Community Services Directorate	Community Services	Waste Services	Domestic	100108
Community Services Directorate	Community Services	Leisure Services	Domestic	101090
Community Services Directorate	Community Services	Leisure Services	Domestic	100222
Community Services Directorate	Community Services	Waste Services	Domestic	100869
Community Services Directorate	Community Services	Leisure Services	Domestic	100869
Community Services Directorate	Community Services	Environmental Protection	Domestic	100869
Community Services Directorate	Community Services	Leisure Services	Domestic	100869

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
ESE World Limited	6949101	A40070	12	Posting of Incoming Invoices
Quadient UK Ltd	TOPUP AN 663798	A45015	12	Posting of Incoming Invoices
Charnwood Borough Council	41543924	A16017	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI7251	A57116	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3405	A57115	12	Posting of Incoming Invoices
Eville And Jones Limited	7191	A57115	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0134589	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0135207	A11005	12	Posting of Incoming Invoices
Eville And Jones Limited	7192	A57115	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10983964	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10984578	A11005	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024223	C02035	12	Posting of Incoming Invoices
EPT Services	206339	A40070	12	Posting of Incoming Invoices
EPT Services	206339	A42005	12	Posting of Incoming Invoices
Click Travel Ltd	3418188	A44140	12	Posting of Incoming Invoices
Click Travel Ltd	3418188	A44140	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10980628	A11005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11355	A20005	12	Posting of Incoming Invoices
Proudcastle	30112	A45008	12	Posting of Incoming Invoices
exi	PM 2609	A44065	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0124	A40070	12	Posting of Incoming Invoices
Expert Investigations	INV-8583	A44065	12	Posting of Incoming Invoices
Cadent Gas limited	1035/33287472	A57116	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288115262	A45030	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010001442	A57115	12	Posting of Incoming Invoices
Zurich Municipal	407000002	A49025	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015535	A57116	12	Posting of Incoming Invoices
exi	PM 2645	A44065	12	Posting of Incoming Invoices
N Security Ltd	1.NWLDC.JAN2024	A49105	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21085	C02055	12	Posting of Incoming Invoices
Poundfield Precast Limited	105088	A20005	12	Posting of Incoming Invoices
Housing Partners Ltd	23495	C04025	12	Posting of Incoming Invoices
Snap-On Tools Ltd	020824131687	A40920	12	Posting of Incoming Invoices
We Care UK	041023S106Grantpay1	A47005	12	Posting of Incoming Invoices
Measham Leisure Centre	282	A47507	12	Posting of Incoming Invoices
exi	PM 2557	A44065	12	Posting of Incoming Invoices
exi	PM 2557	A44065	12	Posting of Incoming Invoices
exi	PM 2557	A44065	12	Posting of Incoming Invoices
exi	PM 2557	A44065	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Stock Materials and Consumables	Materials	21007509	2/8/2024	GBP	3,118.56	519.76
Postages	Franking Machine	21007395	2/8/2024	GBP	3,500.00	0.00
Corporate Training Programme	ILM AWARDS	21006235	12/21/2023	GBP	3,637.20	606.20
Other Private Contractors - Heating	February ASHP	21007634	2/14/2024	GBP	3,802.72	633.79
Payments to Private Contractors	69-67 CROPSTON DR	21007520	2/5/2024	GBP	3,841.20	640.20
Payments to Private Contractors	Postal Services January 2024	21007486	1/31/2024	GBP	3,884.40	647.40
Agency Supply Staff	A WILKINSON	21007398	2/7/2024	GBP	4,050.00	675.00
Agency Supply Staff	Agency	21007632	2/14/2024	GBP	4,050.00	675.00
Payments to Private Contractors	Postal Services January	21007487	1/31/2024	GBP	4,143.38	690.56
Agency Supply Staff	RICHARD KYEI	21007165	1/24/2024	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21007322	1/31/2024	GBP	4,200.00	700.00
Payments to Contractors	Fire Door Surveys	21007661	2/20/2024	GBP	4,256.33	709.39
Stock Materials and Consumables	SUPPLIES	21007028	12/8/2023	GBP	4,265.04	340.85
Clothing & Uniforms	SUPPLIES	21007028	12/8/2023	GBP	4,265.04	361.29
Accommodation/Hotel Booking	Travel	21007264	1/31/2024	GBP	4,463.55	88.01
Accommodation/Hotel Booking	Travel	21007264	1/31/2024	GBP	4,463.55	655.91
Agency Supply Staff	s thirkettle	21007297	12/13/2023	GBP	4,500.00	750.00
Property Repairs, Maintenance & Alterations	The Courtyard Unit 7	21007456	2/12/2024	GBP	4,548.41	758.07
IT Maintenance	Works to CCTV Camera 41	21007595	12/19/2023	GBP	4,554.11	759.02
Consultancy Services	DEEP DIVE	21006312	12/30/2023	GBP	4,620.00	770.00
Stock Materials and Consumables	DEC 23	21007134	1/8/2024	GBP	4,633.60	772.25
Consultancy Services	INVESTIGATION	21007234	1/31/2024	GBP	4,680.00	780.00
Other Private Contractors - Heating	15 DYSONS CLOSE	21007193	2/2/2024	GBP	4,839.55	806.59
Mobile Phones and Tablets	MONTHLY CHARGES	21007339	1/24/2024	GBP	5,059.79	843.30
Payments to Private Contractors	SEPT 23	21007130	10/3/2023	GBP	5,646.14	941.02
Insurance	Consultancy Services	21007271	1/22/2024	GBP	6,000.00	1,000.00
Other Private Contractors - Heating	January 2024 Prelims	21007639	2/14/2024	GBP	6,279.26	1,046.54
Consultancy Services	HERMITAGE ECO PARK	21007055	1/29/2024	GBP	6,600.00	1,100.00
Other Supplies & Services	CCTV OPERATIVES	21007615	1/22/2024	GBP	6,652.80	1,108.80
External Consultants	DEC 23	21007099	1/25/2024	GBP	6,721.44	1,120.24
Property Repairs, Maintenance & Alterations	Materials	21007505	2/13/2024	GBP	6,768.00	1,128.00
Housing Capital Expenditure	PROJECT MANAGEMENT	21007159	1/26/2024	GBP	6,795.00	1,132.50
Purchase of Equipment	Materials	21007529	2/8/2024	GBP	6,838.80	1,139.80
Grants	Budgeting and Financial Services -WE Care UK	22003060	2/28/2024	GBP	7,000.00	
Contributions	OCT/NOV/DEC DD	21007121	12/13/2023	GBP	7,088.28	0.00
Consultancy Services	RAAC Surveys	21007267	10/31/2023	GBP	7,140.00	250.00
Consultancy Services	RAAC Surveys	21007267	10/31/2023	GBP	7,140.00	250.00
Consultancy Services	RAAC Surveys	21007267	10/31/2023	GBP	7,140.00	250.00
Consultancy Services	RAAC Surveys	21007267	10/31/2023	GBP	7,140.00	440.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,598.80	2/16/2024	2/8/2024	G0382	TRADE REFUSE COLLECTION	PS	-3,118.56	
3,500.00	2/16/2024	2/8/2024	G0838	POST ROOM	PZ	-3,500.00	
3,031.00	2/9/2024	12/21/2023	G1024	HUMAN RESOURCES	PS	-3,637.20	
3,168.93	2/23/2024	2/14/2024	H5036	HEATING REPAIRS	PS	-3,802.72	
3,201.00	2/16/2024	2/5/2024	G0390	GROUNDS MAINTENANCE	PS	-3,841.20	
3,237.00	2/16/2024	1/31/2024	G0324	BORDER INSPECTION POST	PS	-3,884.40	
3,375.00	2/16/2024	2/7/2024	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,375.00	2/23/2024	2/14/2024	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,452.81	2/16/2024	1/31/2024	G0324	BORDER INSPECTION POST	PS	-4,143.38	
3,500.00	2/9/2024	1/24/2024	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	2/9/2024	1/31/2024	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,546.94	2/23/2024	2/20/2024	C7200	Housing Capital Schemes	PS	-4,256.33	
1,704.26	2/2/2024	12/8/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-4,265.04	
1,806.47	2/2/2024	12/8/2023	G0370	REFUSE & RECYCLING	PS	-4,265.04	
440.07	2/9/2024	1/31/2024	G0562	Rough Sleeping	PS	-4,463.55	
3,279.56	2/9/2024	1/31/2024	G0570	HOMELESS PREVENTION	PS	-4,463.55	
3,750.00	2/9/2024	12/13/2023	G1003	FINANCIAL PLANNING	PS	-4,500.00	
3,790.34	2/23/2024	2/12/2024	G0048	THE COURTYARD	PS	-4,548.41	
3,795.09	2/23/2024	12/19/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-4,554.11	
3,850.00	2/23/2024	12/30/2023	G1127	PROPERTY SERVICES	PS	-4,620.00	
3,861.25	2/2/2024	1/8/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-4,633.60	
3,900.00	2/16/2024	1/31/2024	H1208	DIRECTOR & HEAD OF HOUSING	PS	-4,680.00	
4,032.96	2/9/2024	2/2/2024	H5036	HEATING REPAIRS	PS	-4,839.55	
4,216.49	2/9/2024	1/24/2024	G0830	MOBILE PHONES	PS	-5,059.79	
4,705.12	2/2/2024	10/3/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-5,646.14	
5,000.00	2/9/2024	1/22/2024	G1003	FINANCIAL PLANNING	PS	-6,000.00	
5,232.72	2/23/2024	2/14/2024	H5036	HEATING REPAIRS	PS	-6,279.26	
5,500.00	2/2/2024	1/29/2024	G0395	GREEN SPACES	PS	-6,600.00	
5,544.00	2/23/2024	1/22/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-6,652.80	
5,601.20	2/2/2024	1/25/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-6,721.44	
5,640.00	2/23/2024	2/13/2024	G0204	DEPOTS	PS	-6,768.00	
5,662.50	2/9/2024	1/26/2024	C7200	Housing Capital Schemes	PS	-6,795.00	
5,699.00	2/16/2024	2/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-6,838.80	
7,000.00	2/28/2024	2/28/2024	G0630	HEALTH & WELLBEING TEAM		-7,000.00	
7,088.28	2/2/2024	12/13/2023	G0620	COMMUNITY LEISURE SCHEMES	PZ	-7,088.28	
1,250.00	2/9/2024	10/31/2023	G0204	DEPOTS	PS	-7,140.00	
1,250.00	2/9/2024	10/31/2023	G0390	GROUNDS MAINTENANCE	PS	-7,140.00	
1,250.00	2/9/2024	10/31/2023	G0700	COALVILLE MARKET	PS	-7,140.00	
2,200.00	2/9/2024	10/31/2023	G0640	LEISURE CONTRACTOR	PS	-7,140.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Environmental Health	Domestic	100550
Resources Directorate	ICT	ICT	Domestic	100410
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Environmental Protection	Domestic	100311
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100350
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101904
Community Services Directorate	Housing	Asset Management	Domestic	101903
Resources Directorate	ICT	ICT	Domestic	100282
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101471
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100022
Community Services Directorate	Housing	Housing Commercial	Domestic	100758
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100601
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100872
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
NDC CDC and Corporate	Corporate & Democratic Core	Head of Finance	Domestic	101917
Resources Directorate	ICT	ICT	Domestic	100633
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100781
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Leisure Services	Domestic	100964
Community Services Directorate	Community Services	Waste Services	Domestic	100329
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	101210
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100550
			Domestic	101471
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101471
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100192
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Income & Systems	Domestic	100591

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Proudcastle	30407	A45008	12	Posting of Incoming Invoices
Claranet Ltd	GB02FI000102893	A45008	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0133691	A11005	12	Posting of Incoming Invoices
Air Quality Consultants	13115	A49105	12	Posting of Incoming Invoices
Housing Partners Ltd	23412	C04025	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52656	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52657	C02035	12	Posting of Incoming Invoices
Swordfish	6129	A44942	12	Posting of Incoming Invoices
Savills Uk Ltd	INSU00395988	A44065	12	Posting of Incoming Invoices
Chess Cybersecurity Formerly Foursys Ltd	INV-10218	A45008	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52666	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52659	C02035	12	Posting of Incoming Invoices
Ashby BID Company Ltd	INV-0084	A47507	12	Posting of Incoming Invoices
Castle Donington Parish Council	S106 - 09/01226/OUTM-clowes	A47005	12	Posting of Incoming Invoices
Click Travel Ltd	3411144	A44140	12	Posting of Incoming Invoices
Click Travel Ltd	3411144	A44140	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19810	C02055	12	Posting of Incoming Invoices
Trent Rivers Trust	TRT782	A47005	12	Posting of Incoming Invoices
Mental Health First Aid England CIC	INV185992	A16017	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI3523	A57116	12	Posting of Incoming Invoices
Azets Audit Services Ltd	14662617	A49091	12	Posting of Incoming Invoices
House on the Hill Software Ltd	SI-240218	A45008	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	256209	A57121	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53257	C02035	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-40012400232	C04005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI4907	A57116	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52879	C02035	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI6825	A57116	12	Posting of Incoming Invoices
Sustrans Ltd	240458	A44065	12	Posting of Incoming Invoices
Weir & Carmichael Ltd	3130016	A40070	12	Posting of Incoming Invoices
Praxis Procurement Ltd	PPL00570	A44065	12	Posting of Incoming Invoices
Proudcastle	30406	C04005	12	Posting of Incoming Invoices
Ashby BID Company Ltd	INV-0082	B22999	12	Posting of Incoming Invoices
Ashby BID Company Ltd	INV-0082	B51583	12	Posting of Incoming Invoices
Civica Ltd	M/XP128380	A45045	12	Posting of Incoming Invoices
The Bridge (East Midlands)	140224Manpay2	A47005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI7249	A57116	12	Posting of Incoming Invoices
The Housing Ombudsman	31UH-23-24-01	A49105	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
IT Maintenance	CCTV SYSTEM	21007163	1/31/2024	GBP	7,984.60	1,330.77
IT Maintenance	Management Engine	21007317	1/31/2024	GBP	8,022.00	1,337.00
Agency Supply Staff	Agency	21007324	1/31/2024	GBP	8,100.00	1,350.00
Other Supplies & Services	GRANT PROJECT	21007502	1/8/2024	GBP	8,142.00	1,357.00
Housing Capital Expenditure	PROJECT MANAGEMENT	21007160	12/22/2023	GBP	8,280.00	1,380.00
Payments to Contractors	60 MEASHAM RD	21007113	1/10/2024	GBP	8,768.00	
Payments to Contractors	74 MEASHAM RD	21007116	1/10/2024	GBP	8,768.00	
Promotions and Events	Website Creation	21007310	1/30/2024	GBP	9,000.00	1,500.00
Consultancy Services	Retainer & support	21007007	12/20/2023	GBP	9,018.00	1,503.00
IT Maintenance	Renewal Sophos	21007524	1/31/2024	GBP	9,050.76	1,508.46
Payments to Contractors	35 STRETTON	21007114	1/10/2024	GBP	9,125.00	
Payments to Contractors	5 JUBILEE TERR	21007115	1/10/2024	GBP	9,134.00	
Contributions	CONTRIBUTIONS	21007201	2/1/2024	GBP	10,000.00	0.00
Grants	S106	21007603	2/20/2024	GBP	10,557.31	
Accommodation/Hotel Booking	Travel	21006622	12/20/2023	GBP	10,871.39	60.92
Accommodation/Hotel Booking	Travel	21006622	12/20/2023	GBP	10,871.39	1,727.95
External Consultants	MARLBOROUGH SQUARE	21007173	12/31/2023	GBP	11,105.81	1,850.97
Grants	PROJECT OFFICER	21007616	8/21/2023	GBP	11,221.20	1,870.20
Corporate Training Programme	COURSE	21006780	1/16/2024	GBP	11,520.00	1,920.00
Other Private Contractors - Heating	NOV 23 SERVICE	21007197	11/30/2023	GBP	11,868.19	1,978.03
Audit Fees - grant certification	Professional Services	21007485	10/27/2023	GBP	12,000.00	2,000.00
IT Maintenance	HOSTED SYSTEM	21007606	2/19/2024	GBP	12,124.80	2,020.80
Other Private Contractors - Electrical and Gas	Application 44	21007625	2/13/2024	GBP	12,858.25	2,143.04
Payments to Contractors	77 St Matthews	21007370	2/7/2024	GBP	13,178.61	0.00
Purchase of Furniture & Equipment	BINS	21007047	1/29/2024	GBP	13,579.20	2,263.20
Other Private Contractors - Heating	December 2023	21007338	12/31/2023	GBP	13,607.50	2,267.92
Payments to Contractors	33 WILKES	21007117	1/23/2024	GBP	13,613.68	
Other Private Contractors - Heating	January 2024 Gas	21007637	1/31/2024	GBP	14,170.21	2,361.70
Consultancy Services	PRODUCTION OF INFRASTRUCTURE	21007095	1/26/2024	GBP	14,445.00	2,407.50
Stock Materials and Consumables	Yellow Bags	21007503	2/9/2024	GBP	15,404.40	2,567.40
Consultancy Services	PROCUREMENT SUPPORT	21007183	1/30/2024	GBP	18,000.00	3,000.00
Purchase of Furniture & Equipment	CCTV SYSTEM	21007162	1/31/2024	GBP	19,096.22	3,182.70
Inter Legal Entity Balance	BID LEVY	21007126	1/10/2024	GBP	21,012.78	
Collection Fund Account - Ashby BID	BID LEVY	21007126	1/10/2024	GBP	21,012.78	3,502.13
IT Licences	Annual Fee	21007665	2/15/2024	GBP	21,055.01	3,509.17
Grants	The Bridge - East Midlands Grant -Outreach Support	22003083	2/14/2024	GBP	23,543.56	
Other Private Contractors - Heating	February 2024	21007633	2/14/2024	GBP	23,742.73	3,957.12
Other Supplies & Services	Membership	21007323	5/4/2023	GBP	24,184.50	0.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
6,653.83	2/9/2024	1/31/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-7,984.60	
6,685.00	2/16/2024	1/31/2024	G1011	ICT	PS	-8,022.00	
6,750.00	2/9/2024	1/31/2024	G1003	FINANCIAL PLANNING	PS	-8,100.00	
6,785.00	2/16/2024	1/8/2024	G0913	PUBLIC PROTECTION	PS	-8,142.00	
6,900.00	2/9/2024	12/22/2023	C7200	Housing Capital Schemes	PS	-8,280.00	
8,768.00	2/2/2024	1/10/2024	C7200	Housing Capital Schemes		-8,768.00	
8,768.00	2/2/2024	1/10/2024	C7200	Housing Capital Schemes		-8,768.00	
7,500.00	2/9/2024	1/30/2024	G0067	TOURISM	PS	-9,000.00	
7,515.00	2/2/2024	12/20/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-9,018.00	
7,542.30	2/23/2024	1/31/2024	G1011	ICT	PS	-9,050.76	
9,125.00	2/2/2024	1/10/2024	C7200	Housing Capital Schemes		-9,125.00	
9,134.00	2/2/2024	1/10/2024	C7200	Housing Capital Schemes		-9,134.00	
10,000.00	2/9/2024	2/1/2024	G0067	TOURISM	PZ	-10,000.00	
10,557.31	2/23/2024	2/20/2024	G0945	S106 AGREEMENTS		-10,557.31	
304.58	2/9/2024	12/20/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-10,871.39	
8,639.74	2/9/2024	12/20/2023	G0570	HOMELESS PREVENTION	PS	-10,871.39	
9,254.84	2/9/2024	12/31/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-11,105.81	
9,351.00	2/23/2024	8/21/2023	G0945	S106 AGREEMENTS	PS	-11,221.20	
9,600.00	2/16/2024	1/16/2024	G1024	HUMAN RESOURCES	PS	-11,520.00	
9,890.16	2/9/2024	11/30/2023	H5035	HEATING SERVICING	PS	-11,868.19	
10,000.00	2/16/2024	10/27/2023	G0843	CORPORATE MANAGEMENT	PS	-12,000.00	
10,104.00	2/23/2024	2/19/2024	G1011	ICT	PS	-12,124.80	
10,715.21	2/23/2024	2/13/2024	H5021	ELECTRICAL INSPECTIONS	PS	-12,858.25	
13,178.61	2/23/2024	2/7/2024	C7200	Housing Capital Schemes	PE	-13,178.61	
11,316.00	2/2/2024	1/29/2024	C7100	Community Services Capital Scheme	PS	-13,579.20	
11,339.58	2/9/2024	12/31/2023	H5035	HEATING SERVICING	PS	-13,607.50	
13,613.68	2/2/2024	1/23/2024	C7200	Housing Capital Schemes		-13,613.68	
11,808.51	2/23/2024	1/31/2024	H5035	HEATING SERVICING	PS	-14,170.21	
12,037.50	2/2/2024	1/26/2024	G0630	HEALTH & WELLBEING TEAM	PS	-14,445.00	
12,837.00	2/16/2024	2/9/2024	G0370	REFUSE & RECYCLING	PS	-15,404.40	
15,000.00	2/9/2024	1/30/2024	G1028	PROCUREMENT	PS	-18,000.00	
15,913.52	2/16/2024	1/31/2024	C7100	Community Services Capital Scheme	PS	-19,096.22	
21,012.78	2/2/2024	1/10/2024				-21,012.78	
17,510.65	2/2/2024	1/10/2024	B9997	Collection Fund	PS	-21,012.78	
17,545.85	2/23/2024	2/15/2024	G0855	ELECTORAL REGISTRATION	PS	-21,055.01	
23,543.56	2/14/2024	2/14/2024	G0562	Rough Sleeping		-23,543.56	
19,785.61	2/23/2024	2/14/2024	H5036	HEATING REPAIRS	PS	-23,742.73	
24,184.50	2/9/2024	5/4/2023	H1203	HOUSING INCOME AND SYSTEMS	PE	-24,184.50	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Community Services	Environmental Protection	Domestic	100012
Resources Directorate	Finance	Finance	Domestic	100714
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100022
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
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
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101878
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101878
NDC CDC and Corporate	Corporate & Democratic Core	Head of Finance	Domestic	101917
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101670
Community Services Directorate	Housing	Asset Management	Domestic	100680
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Community Services	Environmental Protection	Domestic	100012
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Resources Directorate	Customer Services	Customer Services	Domestic	101326
Community Services Directorate	Housing	Asset Management	Domestic	100680
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100122
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100065
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100150
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100251
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100150
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100065

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Comensura Limited	1113138	A11005	12	Posting of Incoming Invoices
Comensura Limited	1113869	A11005	12	Posting of Incoming Invoices
Water Plus Limited	0299002168	A24005	12	Posting of Incoming Invoices
Blaby District Council	H0013185	A52005	12	Posting of Incoming Invoices
Proactis Ltd	PGL_TSI5218016	A44065	12	Posting of Incoming Invoices
Castle Donington Parish Council	S106-09/01226/OUTM-Miller & Redrow	A47005	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM39830	A57122	12	Posting of Incoming Invoices
Comensura Limited	1113497	A11005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015533	C02035	12	Posting of Incoming Invoices
Comensura Limited	1114185	A11005	12	Posting of Incoming Invoices
Crown Oil Ltd	1754664	A30110	12	Posting of Incoming Invoices
Crown Oil Ltd	1764269	A30110	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003091126	A52005	12	Posting of Incoming Invoices
Exemplas Ltd	00000181875	A44065	12	Posting of Incoming Invoices
Exemplas Ltd	00000181875 REPAY	A44065	12	Posting of Incoming Invoices
Azets Audit Services Ltd	12817132	A49090	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	70156331	C03005	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4852	A44039	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015532	C02035	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015534	A57116	12	Posting of Incoming Invoices
Blaby District Council	H0013186	A52005	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV023671	C02035	12	Posting of Incoming Invoices
Leicestershire County Council	LUMP SUM DECEMBER 23	B32030	12	Posting of Incoming Invoices
Leicestershire County Council	LUMP SUM JANUARY 24	B32030	12	Posting of Incoming Invoices
E.on Next	KI-10C26824-0013	A21005	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4825	A44039	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0124	A40070	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	PJ20010928	A57115	12	Posting of Incoming Invoices
Leicestershire County Council	100248178	C02035	12	Posting of Incoming Invoices
Leicestershire County Council	UNDERPAYMENT ER'S NOV & DEC 23	B32030	12	Posting of Incoming Invoices
Stepnell Limited	23140	C02035	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	S106-various	A47005	12	Posting of Incoming Invoices
Stepnell Limited	23103	C02035	12	Posting of Incoming Invoices
Leicester, Leicestershire &	LFRS06022024	B51570	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	LPA06022023	B51570	12	Posting of Incoming Invoices
Leicestershire County Council	LCC19022023	B32620	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Agency Supply Staff	AGENCY STAFF	21007128	1/21/2024	GBP	27,314.70	4,552.44
Agency Supply Staff	agency staff	21007411	2/7/2024	GBP	27,917.48	4,652.91
Water Services	SILVER STREET	21007053	11/16/2023	GBP	29,667.81	
Payments to Other Local Authorities	Partner Contrib Lightbulb 22/23	21007627	4/28/2023	GBP	30,546.25	0.00
Consultancy Services	MANAGED SERVICE	21007469	12/22/2023	GBP	30,600.00	5,100.00
Grants	S106	21007601	2/19/2024	GBP	32,236.81	
Other Private Contractors – Asbestos	Asbestos Remediation	21007602	12/31/2023	GBP	33,143.27	5,523.89
Agency Supply Staff	AGENCY STAFF	21007150	1/31/2024	GBP	33,459.48	5,576.59
Payments to Contractors	January 2024 Prelims	21007641	2/14/2024	GBP	35,319.52	5,886.59
Agency Supply Staff	Agency	21007530	2/14/2024	GBP	36,263.85	6,043.98
Stock HVO – White	FUEL	21007206	1/30/2024	GBP	36,840.96	6,140.16
Stock HVO – White	FUEL	21007568	2/15/2024	GBP	38,660.56	6,443.43
Payments to Other Local Authorities	MONTHLY CONTRIBUTION	21007576	2/19/2024	GBP	39,784.00	0.00
Consultancy Services	BUSINESS SUPPORT	21007404	1/15/2024	GBP	42,000.00	7,000.00
Consultancy Services	ORIGINAL PAYMENT RETURNED-REPAYMENT	21007559	1/15/2024	GBP	42,000.00	7,000.00
Audit Fees - standard	Professional Services	21007484	12/19/2023	GBP	44,685.60	7,447.60
Purchase of Vehicles	VEHICLE	21006829	1/16/2024	GBP	50,512.64	8,253.94
Professional Fees	SITE B MELROSE ROAD	21007256	1/31/2024	GBP	52,587.38	8,764.56
Payments to Contractors	Jan 2024 HIP Works	21007638	2/14/2024	GBP	57,370.74	9,561.79
Other Private Contractors - Heating	January 2024 Works Measure	21007640	2/14/2024	GBP	59,653.00	9,942.17
Payments to Other Local Authorities	DFG Allocation 22/23	21007628	4/28/2023	GBP	74,587.77	0.00
Payments to Contractors	VALUATION	21007104	1/25/2024	GBP	75,729.24	12,621.54
Payroll Control Account - Superannuation	LUMP SUM DECEMBER 23	21006925	1/23/2024	GBP	80,416.67	
Payroll Control Account - Superannuation	LUMP SUM JANUARY 24	21007258	2/5/2024	GBP	80,416.67	
Electricity	17 BELVOIR RD	21006792	1/11/2024	GBP	84,486.49	14,083.22
Professional Fees	MELROISE RD	21007122	1/17/2024	GBP	108,664.97	18,110.83
Stock Materials and Consumables	DEC 23	21007132	1/8/2024	GBP	109,838.71	18,309.13
Payments to Private Contractors	HOOD COURT	21007158	1/30/2024	GBP	140,205.00	23,367.50
Payments to Contractors	Kegworth Cycle Route	21007010	1/24/2024	GBP	150,000.00	0.00
Payroll Control Account - Superannuation	UNDERPAYMENT ER'S NOV & DEC 23	21006926	1/23/2024	GBP	155,713.13	
Payments to Contractors	MARLBOROUGH SQUARE	21007619	2/14/2024	GBP	170,894.80	28,482.47
Grants	S106-various-Leicestershire Police	22003113	2/21/2024	GBP	176,740.90	
Payments to Contractors	MARLBOROUGH SQUARE	21007238	1/31/2024	GBP	203,622.76	33,937.13
Collection Fund Account - Council Tax	LFRS06022024LFRS PRECEPT NW LEICS	22003403	2/6/2024	GBP	289,454.00	
Collection Fund Account - Council Tax	LPA06022023OPCC OF LEICS LPA PREC N W LEICS	22003413	2/6/2024	GBP	997,564.69	
Creditors – Preceptors & Gov	BRATES PRECEPBRATES PRECEP	22003387	2/19/2024	GBP	2,681,458.00	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
22,762.21	2/16/2024	1/21/2024	G1008	Corporate	PS	-27,314.70	
23,264.53	2/23/2024	2/7/2024	G1008	Corporate	PS	-27,917.48	
29,667.81	2/9/2024	11/16/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET		-29,667.81	
30,546.25	2/23/2024	4/28/2023	G0913	PUBLIC PROTECTION	OS	-30,546.25	
25,500.00	2/16/2024	12/22/2023	G1005	CREDITORS	PS	-30,600.00	
32,236.81	2/23/2024	2/19/2024	G0945	S106 AGREEMENTS		-32,236.81	
27,619.45	2/23/2024	12/31/2023	H5022	ASBESTOS SURVEYS	PS	-33,143.27	
27,882.93	2/9/2024	1/31/2024	G1008	Corporate	PS	-33,459.48	
29,432.93	2/23/2024	2/14/2024	C7200	Housing Capital Schemes	PS	-35,319.52	
30,219.92	2/23/2024	2/14/2024	G1008	Corporate	PS	-36,263.85	
30,700.80	2/9/2024	1/30/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-36,840.96	
32,217.13	2/23/2024	2/15/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-38,660.56	
39,784.00	2/23/2024	2/19/2024	G1211	COUNCIL TAX	OS	-39,784.00	
35,000.00	2/16/2024	1/15/2024	G0900	UK Shared Prosperity Fund	PS	-42,000.00	
35,000.00	2/23/2024	1/15/2024	G0900	UK Shared Prosperity Fund	PS	-42,000.00	
37,238.00	2/16/2024	12/19/2023	G0843	CORPORATE MANAGEMENT	PS	-44,685.60	
41,269.70	2/23/2024	1/16/2024	C7200	Housing Capital Schemes	PS	-50,512.64	
43,822.82	2/9/2024	1/31/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-52,587.38	
47,808.95	2/23/2024	2/14/2024	C7200	Housing Capital Schemes	PS	-57,370.74	
49,710.83	2/23/2024	2/14/2024	H5036	HEATING REPAIRS	PS	-59,653.00	
74,587.77	2/23/2024	4/28/2023	G0913	PUBLIC PROTECTION	OS	-74,587.77	
63,107.70	2/9/2024	1/25/2024	C7200	Housing Capital Schemes	PS	-75,729.24	
80,416.67	2/2/2024	1/23/2024	B9999	Balance Sheet - General Fund		-80,416.67	
80,416.67	2/9/2024	2/5/2024	B9999	Balance Sheet - General Fund		-80,416.67	
70,416.08	2/16/2024	1/11/2024	G1523	CUSTOMER SERVICES	PS	-84,486.49	
90,554.14	2/2/2024	1/17/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-108,664.97	
91,545.63	2/2/2024	1/8/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-109,838.71	
116,837.50	2/9/2024	1/30/2024	H5010	ADAPTATIONS (REVENUE)	PS	-140,205.00	
150,000.00	2/2/2024	1/24/2024	C7400	Property & Economic Regeneration Capital Schemes	PE	-150,000.00	
155,713.13	2/2/2024	1/23/2024	B9999	Balance Sheet - General Fund		-155,713.13	
142,412.33	2/23/2024	2/14/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-170,894.80	
176,740.90	2/21/2024	2/21/2024	G0945	S106 AGREEMENTS		-176,740.90	
169,685.63	2/9/2024	1/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-203,622.76	
289,454.00	2/6/2024	2/6/2024	B9999	Balance Sheet - General Fund		-289,454.00	
997,564.69	2/6/2024	2/6/2024	B9999	Balance Sheet - General Fund		-997,564.69	
2,681,458.00	2/19/2024	2/19/2024	B9999	Balance Sheet - General Fund		-2,681,458.00	

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

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Department for Communities & Local Government	DLUHC19022023	B51580	12	Posting of Incoming Invoices
Leicestershire County Council	LCC06022024	B32620	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Collection Fund Account - Business Rates	DLUHC RSG200283	22003540	2/19/2024	GBP	3,702,692.00	
Creditors – Preceptors & Gov	CTAX PRECEPCTAX PRECEP	22003386	2/6/2024	GBP	5,568,625.00	
					16,600,982.11	374,361.42

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
3,702,692.00	2/19/2024	2/19/2024	B9999	Balance Sheet - General Fund		-3,702,692.00	
5,568,625.00	2/6/2024	2/6/2024	B9999	Balance Sheet - General Fund		-5,568,625.00	
16,177,681.57						-16,600,982.11	

Invoice reference

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