

generalLedgerTransactions/accountingInformation/account (!())
 generalLedgerTransactions/amounts/currencyAmount (>=)
 generalLedgerTransactions/transactionType (!)
 invoice/supplierIdExtended/supplierGroupId (!)
 paymentFollowUp/payDate (<>)
 paymentFollowUp/payDate (<>)
 paymentFollowUp/paymentMethod (=)

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100613
Community Services Directorate	Housing	Housing Management	Domestic	100732
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100613
Chief Executive Directorate	Legal & Support Services	Internal Audit	Domestic	100057
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Housing	Asset Management	Domestic	100860
Community Services Directorate	Community Services	Leisure Services	Domestic	100860
Place Directorate	Property and Economic Regeneration	Property Services Commercial	Domestic	100860
Place Directorate	Property and Economic Regeneration	Property Services Commercial	Domestic	100860
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100704
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	101566
Place Directorate	Property and Economic Regeneration	Property Services Commercial	Domestic	100114
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100704
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Resources Directorate	Customer Services	Customer Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Protection	Domestic	101862
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101383
Chief Executive Directorate	Chief Executive	Chief Executive	Domestic	102047
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	101820
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100082

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
HDP Education Solutions Ltd	1034	A44942	12	Posting of Incoming Invoices
Water Plus Limited	WP-INV07855701	A24005	12	Posting of Incoming Invoices
HDP Education Solutions Ltd	1033	A44942	12	Posting of Incoming Invoices
Institute Of Internal Auditor	INV100001470	A16020	12	Posting of Incoming Invoices
MRC Community Action	INV-2706	A47005	12	Posting of Incoming Invoices
Readings Property Group Ltd	15168	A44039	12	Posting of Incoming Invoices
Readings Property Group Ltd	14982	A44036	12	Posting of Incoming Invoices
Readings Property Group Ltd	14980	A44039	12	Posting of Incoming Invoices
Readings Property Group Ltd	15030	A44036	12	Posting of Incoming Invoices
Planning Jungle Limited	PJL002163	A47010	12	Posting of Incoming Invoices
Midlands Road Safety Ltd	INV/25-1267-06	A44065	12	Posting of Incoming Invoices
Syston Rolling Shutters Ltd t/a Syston Doors	6136	A20005	12	Posting of Incoming Invoices
Planning Jungle Limited	Planning Jungle renewal 17/01/25	A47010	12	Posting of Incoming Invoices
People Scout Ltd	400675	A49045	12	Posting of Incoming Invoices
People Scout Ltd	404812	A49045	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1026619	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12590	A20005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08337985	A32015	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42123592	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12588	A20005	12	Posting of Incoming Invoices
Fireserv Uk	142294	A20005	12	Posting of Incoming Invoices
Paul Rose Caricature Artist	133	A44942	12	Posting of Incoming Invoices
Bright Hope House	03/12/2024	A22010	12	Posting of Incoming Invoices
People Scout Ltd	400649	A49045	12	Posting of Incoming Invoices
Pakawaste Engineering Services Ltd	054119	A44128	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42123715	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42123767	A40075	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13950	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Promotions and Events	Christmas in Coalville	21015126	12/23/2024	GBP	250.00	0.00
Water Services	water rates	21014677	12/28/2024	GBP	251.04	0.00
Promotions and Events	Remembrance Day	21015125	11/11/2024	GBP	260.00	0.00
Staff Professional Membership Fees Non Payroll	Affiliate Reinstatement Subscription	21014676	12/23/2024	GBP	293.00	0.00
Grants	COOKER & INSTALL	21015074	11/7/2024	GBP	294.00	0.00
Professional Fees	Valuation of: The Green, The Bowley Diseworth	21014508	12/12/2024	GBP	300.00	50.00
Valuation Fees	Scotland Bowls Pavilion,	21014594	9/24/2024	GBP	300.00	50.00
Professional Fees	Unit 6 The Courtyard, Stenson Road	21014595	9/24/2024	GBP	300.00	50.00
Valuation Fees	Units 4 and 5 Mease House,	21014596	10/10/2024	GBP	300.00	50.00
Subscriptions	One year membership	21014910	1/17/2025	GBP	300.00	50.00
Consultancy Services	Safety Assessment	21014971	1/20/2025	GBP	300.00	50.00
Property Repairs, Maintenance & Alterations	service 6 rolling shutters	21015017	12/31/2024	GBP	300.00	50.00
Subscriptions	Membership renewal	21015092	1/17/2025	GBP	300.00	0.00
Publicity	Derby Evening Telegraph	21014768	11/22/2024	GBP	301.20	50.20
Publicity	Derby evening telegraph	21015058	12/20/2024	GBP	301.20	50.20
Fleet Non-Stock Purchase	FJ73SOU	21014824	6/26/2024	GBP	302.40	50.40
Property Repairs, Maintenance & Alterations	Emergency callout to external light out.	21014924	12/10/2024	GBP	304.21	50.70
Hire of Plant/Vehicles	R2941932	21014639	11/4/2024	GBP	309.26	51.54
Fleet Non-Stock Purchase	CHALEN CUH2 73DB	21014868	12/5/2024	GBP	309.60	51.60
Property Repairs, Maintenance & Alterations	Emergency callout to clear gutters and downpipes	21014923	12/10/2024	GBP	310.43	51.74
Property Repairs, Maintenance & Alterations	Q0924-39R1	21014917	1/10/2025	GBP	312.50	52.08
Promotions and Events	4 hours work at Newmarket Coalville on 23rd Nov 20	21014558	11/23/2024	GBP	315.00	
Hire of Rooms	Hire of function room	21014948	12/3/2024	GBP	322.00	0.00
Publicity	Derby Evening Telegraph Inserton	21014987	11/22/2024	GBP	322.80	53.80
Repairs and Maintenance - Equipment	Call out to Powerkube machine	21015089	1/9/2025	GBP	326.40	54.40
Fleet Non-Stock Purchase	SAILUN S815 72DC	21014874	12/18/2024	GBP	328.20	54.70
Fleet Non-Stock Purchase	CHALEN CUH2 73DB	21014877	12/24/2024	GBP	328.20	54.70
Fleet Non-Stock Purchase	recondition hydraulic cylinder	21014864	12/8/2024	GBP	329.09	54.85

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
250.00	1/31/2025	12/23/2024	S0473	COALVILLE EVENTS	PZ	-250.00	
251.04	1/14/2025	12/28/2024	H5030	HOUSING S & M GENERAL	PZ	-251.04	
260.00	1/31/2025	11/11/2024	G0703	ARTS AND EVENTS	PZ	-260.00	
293.00	1/14/2025	12/23/2024	G1006	AUDIT	PZ	-293.00	
294.00	1/31/2025	11/7/2024	H5030	HOUSING S & M GENERAL	OS	-294.00	
250.00	1/3/2025	12/12/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-300.00	
250.00	1/13/2025	9/24/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-300.00	
250.00	1/13/2025	9/24/2024	G0048	THE COURTYARD	PS	-300.00	
250.00	1/13/2025	10/10/2024	G0050	MEASE HOUSE	PS	-300.00	
250.00	1/24/2025	1/17/2025	G0915	DEVELOPMENT MANAGEMENT	PS	-300.00	
250.00	1/24/2025	1/20/2025	G0931	MARLBOROUGH SQUARE PROJECT	PS	-300.00	
250.00	1/31/2025	12/31/2024	G0039	MARQUIS COURT	PS	-300.00	
300.00	1/31/2025	1/17/2025	G0915	DEVELOPMENT MANAGEMENT	PZ	-300.00	
251.00	1/16/2025	11/22/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-301.20	
251.00	1/31/2025	12/20/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-301.20	
252.00	1/16/2025	6/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-302.40	
253.51	1/24/2025	12/10/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-304.21	
257.72	1/13/2025	11/4/2024	G0370	REFUSE & RECYCLING	PS	-309.26	
258.00	1/24/2025	12/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-309.60	
258.69	1/24/2025	12/10/2024	G1523	CUSTOMER SERVICES	PS	-310.43	
260.42	1/24/2025	1/10/2025	G0700	Newmarket	PS	-312.50	
315.00	1/3/2025	11/23/2024	S0473	COALVILLE EVENTS		-315.00	
322.00	1/24/2025	12/3/2024	G1500	CHIEF EXECUTIVE	PE	-322.00	
269.00	1/31/2025	11/22/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-322.80	
272.00	1/31/2025	1/9/2025	G0370	REFUSE & RECYCLING	PS	-326.40	
273.50	1/24/2025	12/18/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-328.20	
273.50	1/24/2025	12/24/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-328.20	
274.24	1/24/2025	12/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-329.09	

Invoice reference

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Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Environmental Protection	Domestic	100436
Community Services Directorate	Community Services	Leisure Services	Domestic	100139
Resources Directorate	ICT	ICT	Domestic	101962
Chief Executive Directorate	Legal & Support Services	Internal Audit	Domestic	100029
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Housing	Older Persons	Domestic	100514
Community Services Directorate	Housing	Older Persons	Domestic	100514
Community Services Directorate	Community Services	Waste Services	Domestic	101820
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Resources Directorate	Customer Services	Customer Services	Domestic	101891
Community Services Directorate	Community Services	Waste Services	Domestic	100041
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	102047
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	102047
Community Services Directorate	Housing	Housing Management	Domestic	100123
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100567
Resources Directorate	ICT	ICT	Domestic	101122
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Waste Services	Domestic	100682
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Resources Directorate	Finance	Finance	Domestic	100714
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Place Directorate	Property and Economic Regeneration	Economic Development	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Health	Domestic	100979
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Community Services	Leisure Services	Domestic	102061
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Place Directorate	Property and Economic Regeneration	Property Services Commercial	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services Commercial	Domestic	100188
Community Services Directorate	Community Services	Leisure Services	Domestic	100604
Community Services Directorate	Community Services	Leisure Services	Domestic	100174

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Metric Group Ltd (Repairs)	185496	A40920	12	Posting of Incoming Invoices
Central Construction Services	INV558943	A40070	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-006814	A45005	12	Posting of Incoming Invoices
Coalville Times Ltd	INV-27623	A17005	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42123645	A40075	12	Posting of Incoming Invoices
BT Business Direct	QO68 VZ	A45020	12	Posting of Incoming Invoices
BT Business Direct	VP25811370	A45020	12	Posting of Incoming Invoices
Pakawaste Engineering Services Ltd	045203	A44128	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-8589	A42005	12	Posting of Incoming Invoices
JKS Mystery Shopping and Training Ltd	2241	A44136	12	Posting of Incoming Invoices
Dennis Eagle Limited	DE11727420	A40075	12	Posting of Incoming Invoices
Bright Hope House	Barrie Walford - 14/01/25	A44065	12	Posting of Incoming Invoices
Bright Hope House	14012025	A44065	12	Posting of Incoming Invoices
TV Licensing	18122024	A49075	12	Posting of Incoming Invoices
JLA Limited	400021551	A27010	12	Posting of Incoming Invoices
JLA Limited	400027674	A27010	12	Posting of Incoming Invoices
Smith of Derby Ltd	0000134042	A20005	12	Posting of Incoming Invoices
De Lage Landen Leasing Limited	23812400006849	A44137	12	Posting of Incoming Invoices
Wider Plan Ltd	5473315	A49105	12	Posting of Incoming Invoices
Eville And Jones Limited	9221	A57115	12	Posting of Incoming Invoices
Ibstock Community Voice	5368	A49045	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1534	A44185	12	Posting of Incoming Invoices
John Merison BMC Ltd	12688	A20005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1533	A44185	12	Posting of Incoming Invoices
Proactis Ltd	PGL_NSI5221377	A44065	12	Posting of Incoming Invoices
Mertrux Ltd	21122401	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12685	A20005	12	Posting of Incoming Invoices
Carol Sherry	25-018	A44205	12	Posting of Incoming Invoices
WasteParts UK Limited	151254	A40075	12	Posting of Incoming Invoices
Water Plus Limited	wp-INV07858998	A24005	12	Posting of Incoming Invoices
The Safety Maintenance Company Ltd	Invoice #50583- TSMC/ILK	A16015	12	Posting of Incoming Invoices
WasteParts UK Limited	151835	A40075	12	Posting of Incoming Invoices
Fireserv Uk	142173	A20006	12	Posting of Incoming Invoices
Century Fire & Security Limited	INV-32359	A20005	12	Posting of Incoming Invoices
Landscape Supply Company	141268	A40070	12	Posting of Incoming Invoices
Screwfix Direct	1538902494	A40920	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Purchase of Equipment	PARTS	21013259	9/30/2024	GBP	329.20	54.87
Stock Materials and Consumables	Central Type 1 CD	21014642	11/11/2024	GBP	329.28	54.88
IT Equipment Purchase / Hire	iStorage datAshur, Secure encrypted flash drive	21014609	12/18/2024	GBP	330.00	55.00
Staff Advertising	AUDIT & GOVERNANCE	21015119	11/29/2024	GBP	330.00	55.00
Fleet Non-Stock Purchase	HIGH PRESSURE VALVE CAP	21014870	12/11/2024	GBP	330.30	55.05
Telephones	quarterly bill	21014227	8/17/2024	GBP	331.71	55.29
Telephones	quarterly business bill	21014707	8/17/2024	GBP	331.71	55.29
Repairs and Maintenance - Equipment	Call out to Powerkube machine serial number 7922	21015037	1/7/2025	GBP	333.46	55.58
Clothing & Uniforms	Click 2000 Glove Laundry	21014463	12/6/2024	GBP	334.70	55.78
Surveys	JKS Mystery Shopping Training	21014936	1/6/2025	GBP	336.00	56.00
Fleet Non-Stock Purchase	CYLINDER COVER	21014861	11/28/2024	GBP	336.40	56.07
Consultancy Services	Hire of day room on 24/01/25 8:30am - 5pm	21014845	1/14/2025	GBP	336.50	56.08
Consultancy Services	Hire of Day Room on 24th January 2025 8:30am – 5	21014943	1/14/2025	GBP	336.50	0.00
Licences - General	TV Licensing	21014465	12/18/2024	GBP	338.00	0.00
Contract Cleaning	Period 22/12/2024 To 21/01/2025	21014536	12/22/2024	GBP	338.40	56.40
Contract Cleaning	Total Care Contract For Period 05/01/2025 To 04/02	21014976	1/5/2025	GBP	338.40	56.40
Property Repairs, Maintenance & Alterations	Coalville Clock Tower	21015063	10/9/2024	GBP	348.00	58.00
Operating Leases	rental	21014493	12/11/2024	GBP	352.80	58.80
Other Supplies & Services	Childcare vouchers	21015138	1/3/2025	GBP	353.00	
Payments to Private Contractors	Portal Services September 2024	21014739	12/1/2024	GBP	359.64	59.94
Publicity	Quarter page advert	21014462	12/5/2024	GBP	360.00	60.00
Misc Supplies and Services	Collection of 2 loads	21014833	1/7/2025	GBP	360.00	60.00
Property Repairs, Maintenance & Alterations	Works completed as per amended estimate JO-18928.	21014912	1/10/2025	GBP	360.00	60.00
Misc Supplies and Services	COLLECTION OF 2 LOADS	21014945	1/3/2025	GBP	360.00	60.00
Consultancy Services	Consultancy Invoice Capture	21015014	1/22/2025	GBP	360.00	60.00
Fleet Non-Stock Purchase	Econic Kit	21014579	11/7/2024	GBP	360.62	60.10
Property Repairs, Maintenance & Alterations	Works completed as per estimate JO-18559.	21014914	1/10/2025	GBP	367.20	61.20
Private & Pool Water Sampling	Risk Assessment	21015052	1/8/2025	GBP	370.00	0.00
Fleet Non-Stock Purchase	Ultrasonic Sensor 'Trade'	21014715	11/11/2024	GBP	381.71	63.62
Water Services	WATER RATES	21014704	12/28/2024	GBP	383.26	0.00
Staff Training Expenses - Non Payroll	IPAF 1B static boom	21014847	11/12/2024	GBP	384.00	64.00
Fleet Non-Stock Purchase	Various Parts	21014674	11/21/2024	GBP	388.54	64.76
Service Contracts	Our Call No : 52526	21014549	12/23/2024	GBP	393.60	65.60
Property Repairs, Maintenance & Alterations	Replacement heavy duty bottom pivot assembly	21014932	12/11/2024	GBP	394.80	65.80
Stock Materials and Consumables	Playing Field Grass Seed	21014760	12/5/2024	GBP	399.80	0.00
Purchase of Equipment	BATTERIES	21014590	9/17/2024	GBP	399.98	66.66

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
274.33	1/31/2025	9/30/2024	G0142	OFF STREET ENFORCEMENT	PS	-329.20	
274.40	1/13/2025	11/11/2024	G0390	GROUNDS MAINTENANCE	PS	-329.28	
275.00	1/13/2025	12/18/2024	G1011	ICT	PS	-330.00	
275.00	1/31/2025	11/29/2024	G1006	AUDIT	PS	-330.00	
275.25	1/24/2025	12/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-330.30	
276.43	1/10/2025	8/17/2024	H5050	OLDER PERSONS SERVICES	PS	-331.71	
276.43	1/15/2025	8/17/2024	H5050	OLDER PERSONS SERVICES	PS	-331.71	
277.88	1/31/2025	1/7/2025	G0370	REFUSE & RECYCLING	PS	-333.46	
278.92	1/3/2025	12/6/2024	G0370	REFUSE & RECYCLING	PS	-334.70	
280.00	1/24/2025	1/6/2025	G1523	CUSTOMER SERVICES	PS	-336.00	
280.33	1/24/2025	11/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-336.40	
280.42	1/24/2025	1/14/2025	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-336.50	
336.50	1/31/2025	1/14/2025	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PZ	-336.50	
338.00	1/3/2025	12/18/2024	H5030	HOUSING S & M GENERAL	PE	-338.00	
282.00	1/3/2025	12/22/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	1/24/2025	1/5/2025	H5030	HOUSING S & M GENERAL	PS	-338.40	
290.00	1/31/2025	10/9/2024	G0704	HERITAGE AND COUNTRYSIDE	PS	-348.00	
294.00	1/3/2025	12/11/2024	G0834	PRINTING	PS	-352.80	
305.00	1/31/2025	1/3/2025	G1024	HUMAN RESOURCES		-353.00	
299.70	1/16/2025	12/1/2024	G0324	BORDER INSPECTION POST	PS	-359.64	
300.00	1/3/2025	12/5/2024	G0370	REFUSE & RECYCLING	PS	-360.00	
300.00	1/16/2025	1/7/2025	G0280	CLEANSING SERVICES	PS	-360.00	
300.00	1/24/2025	1/10/2025	G0048	THE COURTYARD	PS	-360.00	
300.00	1/24/2025	1/3/2025	G0280	CLEANSING SERVICES	PS	-360.00	
300.00	1/31/2025	1/22/2025	G1005	CREDITORS	PS	-360.00	
300.52	1/14/2025	11/7/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-360.62	
306.00	1/24/2025	1/10/2025	G0704	HERITAGE AND COUNTRYSIDE	PS	-367.20	
370.00	1/31/2025	1/8/2025	G0320	HEALTH & FOOD SAFETY	PZ	-370.00	
318.09	1/15/2025	11/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-381.71	
383.26	1/15/2025	12/28/2024	G0141	DISTRICT CAR PARKS	PZ	-383.26	
320.00	1/24/2025	11/12/2024	G0390	GROUNDS MAINTENANCE	PS	-384.00	
323.78	1/14/2025	11/21/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-388.54	
328.00	1/3/2025	12/23/2024	G0049	TOWN HALL MEWS	PS	-393.60	
329.00	1/24/2025	12/11/2024	G0048	THE COURTYARD	PS	-394.80	
399.80	1/17/2025	12/5/2024	G0390	GROUNDS MAINTENANCE	PZ	-399.80	
333.32	1/17/2025	9/17/2024	G0390	GROUNDS MAINTENANCE	PS	-399.98	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Income & Systems	Domestic	100437
Community Services Directorate	Community Services	Waste Services	Domestic	101657
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101709
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	ICT	ICT	Domestic	101962
Place Directorate	Property and Economic Regeneration	Property Services Commercial	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	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	100084
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Resources Directorate	ICT	ICT	Domestic	101962
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100225
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	101973
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100292
Community Services Directorate	Community Services	Environmental Health	Domestic	100979
Resources Directorate	Finance	Finance	Domestic	101935
Community Services Directorate	Community Services	Environmental Health	Domestic	100979
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100142
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100892
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Print Search Chester Limited	32430	A40920	12	Posting of Incoming Invoices
M J Motorspares	A27054	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12602	A20010	12	Posting of Incoming Invoices
Couch Perry Wilkes East Midlands LLP	INVEM06689	C02055	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-8635	A42005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9204	A20015	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96470071	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3883	A57115	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-007011	A45005	12	Posting of Incoming Invoices
Fireserv Uk	142177	A20005	12	Posting of Incoming Invoices
Fireserv Uk	142178	A20005	12	Posting of Incoming Invoices
Fireserv Uk	142175	A20005	12	Posting of Incoming Invoices
Fireserv Uk	142176	A20005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3798	A57115	12	Posting of Incoming Invoices
MRC Community Action	INV-2609	A47005	12	Posting of Incoming Invoices
People Scout Ltd	400674	A49045	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071041923	A16040	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-006707	A45005	12	Posting of Incoming Invoices
Leicestershire Co-op Band	1035	A44942	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3797	A57115	12	Posting of Incoming Invoices
FS Facilities Management UK	INV-3873	A20005	12	Posting of Incoming Invoices
John Merison BMC Ltd	12619	A20005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1526	A44185	12	Posting of Incoming Invoices
Martin Lee & Co	24030	A44025	12	Posting of Incoming Invoices
Carol Sherry	24-016	A44205	12	Posting of Incoming Invoices
Vision ERP	64000358	A44065	12	Posting of Incoming Invoices
Carol Sherry	24-003	A44205	12	Posting of Incoming Invoices
LLG Legal Training	LLG-11811	A16015	12	Posting of Incoming Invoices
JLA Limited	400011459	A27010	12	Posting of Incoming Invoices
JLA Limited	400027675	A27010	12	Posting of Incoming Invoices
Ian Smith Dairyman	48	A41905	12	Posting of Incoming Invoices
John Merison BMC Ltd	12523	A20005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08308189	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08316814	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08329291	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08340997	A32015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Purchase of Equipment	A4 carrier letters	21014850	1/16/2025	GBP	408.00	
Fleet Non-Stock Purchase	Supplies	21015096	11/18/2024	GBP	412.50	68.75
Property Repairs, Maintenance & Alterations (Reactive)	Works completed as per estimate CW-18835.	21014925	12/13/2024	GBP	417.67	69.61
External Consultants	CONSULTANCY	21014300	11/29/2024	GBP	420.00	70.00
Clothing & Uniforms	Click 2000 Glove Laundry	21014464	12/12/2024	GBP	422.10	70.35
Security of Premises	2 patrols per night	21014670	11/30/2024	GBP	424.80	70.80
Fleet Non-Stock Purchase	vehicle chairs not working	21015003	1/10/2025	GBP	426.42	71.07
Payments to Private Contractors	36 Shelds Cres, Cas Donnington	21015040	1/20/2025	GBP	435.60	50.60
IT Equipment Purchase / Hire	FoneExpert® Nokia 105 (2017) Case, Black	21015027	1/22/2025	GBP	440.00	67.20
Property Repairs, Maintenance & Alterations	Our Call No : 52541	21014546	12/23/2024	GBP	441.60	73.60
Property Repairs, Maintenance & Alterations	Our Call No : 52542	21014547	12/23/2024	GBP	441.60	73.60
Property Repairs, Maintenance & Alterations	Our Call No : 52539	21014550	12/23/2024	GBP	441.60	73.60
Property Repairs, Maintenance & Alterations	Our Call No : 52540	21014551	12/23/2024	GBP	441.60	73.60
Payments to Private Contractors	29 linford cres	21014451	11/19/2024	GBP	447.60	54.60
Grants	Household items	21015068	10/15/2024	GBP	449.00	
Publicity	Leicester Mercury	21014767	11/22/2024	GBP	456.00	76.00
Medical Fees / Occupational therapy	Occupational Health	21014828	1/14/2025	GBP	462.00	77.00
IT Equipment Purchase / Hire	devolo Magic 2-2400 Wi-Fi 6: Whole Home Kit	21014761	12/3/2024	GBP	466.80	77.80
Promotions and Events	Hire of Leicestershire Co-op (Snibston) Band	21014557	11/30/2024	GBP	475.00	0.00
Payments to Private Contractors	1-5 shrewbury walk	21014452	11/19/2024	GBP	477.60	55.60
Property Repairs, Maintenance & Alterations	Hugglescote cemetary	21014482	11/2/2024	GBP	480.00	80.00
Property Repairs, Maintenance & Alterations	Works completed as per estimate JO-18896.	21014929	12/19/2024	GBP	480.00	80.00
Misc Supplies and Services	Collection of 2 loads	21014965	12/18/2024	GBP	480.00	80.00
Legal Expenses	2 church lane whitwick	21015039	12/20/2024	GBP	480.00	80.00
Private & Pool Water Sampling	Sampling of Mount St. Bernard Abbey,	21014617	12/10/2024	GBP	485.60	59.60
Consultancy Services	Work Order: P20024-W2003	21015026	12/31/2024	GBP	487.50	81.25
Private & Pool Water Sampling	Sampling of Field House, Worthington	21014615	12/10/2024	GBP	490.00	71.00
Staff Training Expenses - Non Payroll	Event Online - Committees Basic Survival Guide	21015120	1/28/2025	GBP	492.00	82.00
Contract Cleaning	Contract Number: CN/L1691	21014567	12/5/2024	GBP	494.40	82.40
Contract Cleaning	Total Care Contract For Period 04/01/2025 To 03/02	21014977	1/4/2025	GBP	494.40	82.40
Catering	Milk	21014495	11/29/2024	GBP	504.00	84.00
Property Repairs, Maintenance & Alterations	Carry out 2no commercial boiler services	21014920	11/25/2024	GBP	504.00	84.00
Hire of Plant/Vehicles	R2927237	21014635	10/9/2024	GBP	509.38	84.90
Hire of Plant/Vehicles	R2941932	21014637	10/16/2024	GBP	509.38	84.90
Hire of Plant/Vehicles	R2973770	21014638	10/28/2024	GBP	509.38	84.90
Hire of Plant/Vehicles	R2927237	21014640	11/6/2024	GBP	509.38	84.90

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
408.00	1/24/2025	1/16/2025	H1203	HOUSING INCOME AND SYSTEMS		-408.00	
343.75	1/31/2025	11/18/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-412.50	
348.06	1/24/2025	12/13/2024	G0037	TANYARD HOUSE	PS	-417.67	
350.00	1/3/2025	11/29/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-420.00	
351.75	1/3/2025	12/12/2024	G0370	REFUSE & RECYCLING	PS	-422.10	
354.00	1/15/2025	11/30/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-424.80	
355.35	1/31/2025	1/10/2025	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-426.42	
253.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-435.60	
336.00	1/31/2025	1/22/2025	G1011	ICT	PS	-440.00	
368.00	1/10/2025	12/23/2024	G0037	TANYARD HOUSE	PS	-441.60	
368.00	1/3/2025	12/23/2024	G0700	Newmarket	PS	-441.60	
368.00	1/3/2025	12/23/2024	G0204	DEPOTS	PS	-441.60	
368.00	1/3/2025	12/23/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-441.60	
273.00	1/3/2025	11/19/2024	G0390	GROUNDS MAINTENANCE	PS	-447.60	
449.00	1/31/2025	10/15/2024	H5030	HOUSING S & M GENERAL		-449.00	
380.00	1/16/2025	11/22/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-456.00	
385.00	1/16/2025	1/14/2025	G1024	HUMAN RESOURCES	PS	-462.00	
389.00	1/16/2025	12/3/2024	G1011	ICT	PS	-466.80	
475.00	1/3/2025	11/30/2024	S0473	COALVILLE EVENTS	PZ	-475.00	
278.00	1/3/2025	11/19/2024	G0390	GROUNDS MAINTENANCE	PS	-477.60	
400.00	1/3/2025	11/2/2024	S0453	HUGGLESCOTE CEMETERY	PS	-480.00	
400.00	1/24/2025	12/19/2024	G0054	FOREST COURT	PS	-480.00	
400.00	1/24/2025	12/18/2024	G0280	CLEANSING SERVICES	PS	-480.00	
400.00	1/31/2025	12/20/2024	G1017	LEGAL	PS	-480.00	
298.00	1/13/2025	12/10/2024	G0320	HEALTH & FOOD SAFETY	PS	-485.60	
406.25	1/31/2025	12/31/2024	G0891	NEW FINANCE SYSTEM	PS	-487.50	
355.00	1/13/2025	12/10/2024	G0320	HEALTH & FOOD SAFETY	PS	-490.00	
410.00	1/31/2025	1/28/2025	G1017	LEGAL	PS	-492.00	
412.00	1/10/2025	12/5/2024	H5030	HOUSING S & M GENERAL	PS	-494.40	
412.00	1/24/2025	1/4/2025	H5030	HOUSING S & M GENERAL	PS	-494.40	
420.00	1/3/2025	11/29/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-504.00	
420.00	1/24/2025	11/25/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-504.00	
424.48	1/13/2025	10/9/2024	H5323	IRT EMPTY HOMES	PS	-509.38	
424.48	1/13/2025	10/16/2024	G0370	REFUSE & RECYCLING	PS	-509.38	
424.48	1/13/2025	10/28/2024	H5323	IRT EMPTY HOMES	PS	-509.38	
424.48	1/13/2025	11/6/2024	H5323	IRT EMPTY HOMES	PS	-509.38	

Invoice reference

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Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100450
Resources Directorate	ICT	ICT	Domestic	100554
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Resources Directorate	Customer Services	Customer Services	Domestic	101652
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101226
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100605
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Resources Directorate	ICT	ICT	Domestic	100641
Community Services Directorate	Community Services	Waste Services	Domestic	100939
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100613
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101942
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101942
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101268
Community Services Directorate	Community Services	Waste Services	Domestic	101268
Community Services Directorate	Community Services	Waste Services	Domestic	101268
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Resources Directorate	Finance	Finance	Domestic	101915
Place Directorate	Property and Economic Regeneration	Property Services Commercial	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services Commercial	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	100883
Resources Directorate	ICT	ICT	Domestic	100331

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Second Element Ltd	1224060	A57120	12	Posting of Incoming Invoices
JLA Limited	400024301	A27010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3873	A57115	12	Posting of Incoming Invoices
Amazon Payments UK Ltd	GB41EJWPABEY	A40920	12	Posting of Incoming Invoices
Canon UK Ltd	2508800002133	A44137	12	Posting of Incoming Invoices
People Scout Ltd	400665	A49045	12	Posting of Incoming Invoices
People Scout Ltd	400687	A49045	12	Posting of Incoming Invoices
People Scout Ltd	404811	A49045	12	Posting of Incoming Invoices
Forge House Limited	INV-4973	A28005	12	Posting of Incoming Invoices
TH Smith (Sharnford) Ltd/THS	156278	A49105	12	Posting of Incoming Invoices
John Merison BMC Ltd	12446	A20005	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21220	A44065	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3865	A57115	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9799	A40075	12	Posting of Incoming Invoices
Premier Paper Group	3248397	A40070	12	Posting of Incoming Invoices
CFH Docmail Ltd	CS67100901	A49045	12	Posting of Incoming Invoices
HDP Education Solutions Ltd	1014	A44942	12	Posting of Incoming Invoices
Incite Video Ltd	INV-0513	A44942	12	Posting of Incoming Invoices
Incite Video Ltd	INV-0515	A44942	12	Posting of Incoming Invoices
WasteParts UK Limited	153019	A40075	12	Posting of Incoming Invoices
WasteParts UK Limited	149551	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3877	A57115	12	Posting of Incoming Invoices
VAPTA Systems Ltd	INV-2343	A49105	12	Posting of Incoming Invoices
VAPTA Systems Ltd	INV-2372	A49105	12	Posting of Incoming Invoices
VAPTA Systems Ltd	INV-2249	A49105	12	Posting of Incoming Invoices
John Merison BMC Ltd	12680	A20005	12	Posting of Incoming Invoices
MRC Community Action	INV-2608	A47005	12	Posting of Incoming Invoices
WasteParts UK Limited	153278	A40075	12	Posting of Incoming Invoices
People Scout Ltd	404800	A49045	12	Posting of Incoming Invoices
Venn Group Limited	4184736	A11005	12	Posting of Incoming Invoices
Coalville Cleaning Services	39399	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	39808	A27010	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42123754	A40075	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	28269	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3872	A57115	12	Posting of Incoming Invoices
Everyone Active	320528460	A44185	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	SI+1006125	A45020	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Other Private Contractors – Water	Legionella management Residential Sites	21015010	12/27/2024	GBP	511.88	85.31
Contract Cleaning	Total Care Contract For Period 30/12/2024 To 29/01	21014974	12/30/2024	GBP	513.40	85.57
Payments to Private Contractors	47 Melrose, Thrinkstone	21015046	1/20/2025	GBP	516.00	60.00
Purchase of Equipment	Paxton 692-500 Net2 Proximity ISO Cards	21014653	10/31/2024	GBP	517.40	86.24
Operating Leases	contract 2990	21014890	1/8/2025	GBP	524.02	87.34
Publicity	Leicester Mercury	21014766	11/22/2024	GBP	525.00	87.50
Publicity	Leicester Mercury	21014770	11/22/2024	GBP	525.00	87.50
Publicity	Leicester mercury	21015057	12/20/2024	GBP	525.00	87.50
Premises Insurance External	Building insurance	21014853	10/1/2024	GBP	528.52	88.09
Other Supplies & Services	Movement of containers	21015067	2/14/2024	GBP	540.00	90.00
Property Repairs, Maintenance & Alterations	Whitwick Business Centre	21014831	11/15/2024	GBP	541.15	90.19
Consultancy Services	Coalville Bus Feasability & Masterplanning project	21014598	12/16/2024	GBP	542.70	90.45
Payments to Private Contractors	84 The Moorlands, Coleorton	21015044	1/7/2025	GBP	546.00	91.00
Fleet Non-Stock Purchase	Fortis cylinder mower	21014962	12/19/2024	GBP	548.21	91.37
Stock Materials and Consumables	NEW FUTURE LASER	21014734	11/26/2024	GBP	550.93	91.82
Publicity	LEAFLET	21013865	11/11/2024	GBP	552.08	92.01
Promotions and Events	Coalville In the Park	21015124	7/15/2024	GBP	555.00	0.00
Promotions and Events	promotional video package	21014814	1/10/2025	GBP	558.90	93.15
Promotions and Events	promotional video package	21014811	1/10/2025	GBP	559.44	93.24
Fleet Non-Stock Purchase	Support Plate RH, Lower Cover RH, ETC	21014459	12/13/2024	GBP	561.38	93.56
Fleet Non-Stock Purchase	Various Parts	21014673	10/8/2024	GBP	568.80	94.80
Payments to Private Contractors	84 The Moorlands, Coleorton	21015103	1/20/2025	GBP	576.00	66.00
Other Supplies & Services	Vapta Defect, Workshop and PMI Licence	21014533	9/1/2024	GBP	576.60	96.10
Other Supplies & Services	Vapta Defect, Workshop and PMI Licence	21014534	10/1/2024	GBP	576.60	96.10
Other Supplies & Services	Vapta Defect, Workshop and PMI Licence	21014762	7/1/2024	GBP	576.60	96.10
Property Repairs, Maintenance & Alterations	Stafford House	21014805	1/14/2025	GBP	585.19	97.53
Grants	FRIDGE FREEZER	21015073	10/15/2024	GBP	588.00	
Fleet Non-Stock Purchase	WASTE PARTS	21014472	12/19/2024	GBP	588.02	98.00
Publicity	Leicester mercury	21015056	12/23/2024	GBP	594.00	99.00
Agency Supply Staff	Roma Frisby Timesheet	21014978	1/8/2025	GBP	600.00	100.00
Contract Cleaning	Cleaning work carried out this month at Tanyard Ho	21014743	10/25/2024	GBP	604.50	100.75
Contract Cleaning	Cleaning work carried out	21014979	12/23/2024	GBP	604.50	100.75
Fleet Non-Stock Purchase	VACULUG Z3XY [HC] MSC	21014876	12/23/2024	GBP	604.80	100.80
Fleet Non-Stock Purchase	SUPPLY AND FIT	21014862	11/28/2024	GBP	612.00	102.00
Payments to Private Contractors	19 Park Ave,Cas Donnington	21015045	1/20/2025	GBP	615.60	72.60
Misc Supplies and Services	sports awards	21014801	11/3/2024	GBP	620.00	0.00
Telephones	FREL-N0259	21014842	12/1/2024	GBP	620.00	103.33

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
426.57	1/31/2025	12/27/2024	H5037	SERVICING	PS	-511.88	
427.83	1/24/2025	12/30/2024	H5030	HOUSING S & M GENERAL	PS	-513.40	
300.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-516.00	
431.20	1/14/2025	10/31/2024	G1024	HUMAN RESOURCES	PS	-517.40	
436.68	1/24/2025	1/8/2025	G0837	PRINT ROOM	PS	-524.02	
437.50	1/16/2025	11/22/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-525.00	
437.50	1/16/2025	11/22/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-525.00	
437.50	1/31/2025	12/20/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-525.00	
440.43	1/24/2025	10/1/2024	G1523	CUSTOMER SERVICES	PS	-528.52	
450.00	1/31/2025	2/14/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-540.00	
450.96	1/24/2025	11/15/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-541.15	
452.25	1/13/2025	12/16/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-542.70	
455.00	1/31/2025	1/7/2025	G0390	GROUNDS MAINTENANCE	PS	-546.00	
456.84	1/24/2025	12/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-548.21	
459.11	1/16/2025	11/26/2024	G0837	PRINT ROOM	PS	-550.93	
460.07	1/24/2025	11/11/2024	G0370	REFUSE & RECYCLING	PS	-552.08	
555.00	1/31/2025	7/15/2024	S0473	COALVILLE EVENTS	PZ	-555.00	
465.75	1/17/2025	1/10/2025	G0703	ARTS AND EVENTS	PS	-558.90	
466.20	1/17/2025	1/10/2025	G0703	ARTS AND EVENTS	PS	-559.44	
467.82	1/3/2025	12/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-561.38	
474.00	1/14/2025	10/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-568.80	
330.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-576.00	
480.50	1/3/2025	9/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.60	
480.50	1/3/2025	10/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.60	
480.50	1/16/2025	7/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.60	
487.66	1/24/2025	1/14/2025	G0055	MARLBOROUGH CENTRE	PS	-585.19	
588.00	1/31/2025	10/15/2024	H5030	HOUSING S & M GENERAL		-588.00	
490.02	1/3/2025	12/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-588.02	
495.00	1/31/2025	12/23/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-594.00	
500.00	1/24/2025	1/8/2025	G1004	EXCHEQUER SERVICES	PS	-600.00	
503.75	1/24/2025	10/25/2024	G0037	TANYARD HOUSE	PS	-604.50	
503.75	1/24/2025	12/23/2024	G0037	TANYARD HOUSE	PS	-604.50	
504.00	1/24/2025	12/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-604.80	
510.00	1/24/2025	11/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-612.00	
363.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-615.60	
620.00	1/17/2025	11/3/2024	G0695	LRS/LSA	PE	-620.00	
516.67	1/24/2025	12/1/2024	G1011	ICT	PS	-620.00	

Invoice reference

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Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	ICT	ICT	Domestic	100331
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Resources Directorate	Customer Services	Customer Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101995
Resources Directorate	ICT	ICT	Domestic	100641
Community Services Directorate	Community Services	Environmental Protection	Domestic	102053
Community Services Directorate	Community Services	Environmental Health	Domestic	101641
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Economic Development	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	101995
Resources Directorate	Customer Services	Customer Services	Domestic	101652
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100649
Place Directorate	Property and Economic Regeneration	Property Services Commercial	Domestic	100853
Place Directorate	Property and Economic Regeneration	Property Services Commercial	Domestic	100665
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	102069
Community Services Directorate	Community Services	Waste Services	Domestic	100376
Place Directorate	Property and Economic Regeneration	Property Services Commercial	Domestic	100171
Community Services Directorate	Housing	Income & Systems	Domestic	100437
Resources Directorate	Finance	Finance	Domestic	100714
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Finance	Finance	Domestic	100126
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101788
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101788
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100939
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Asset Management	Domestic	100860

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Freedom Communications (UK) Ltd	SI+1006266	A45020	12	Posting of Incoming Invoices
John Merison BMC Ltd	12671	A20005	12	Posting of Incoming Invoices
John Merison BMC Ltd	12318	A49105	12	Posting of Incoming Invoices
John Merison BMC Ltd	12695	A20005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9203	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9206	A20015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08115664	A32005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08213583INV	A32005	12	Posting of Incoming Invoices
Squair Care Limited	SI-17303	A40075	12	Posting of Incoming Invoices
Premier Paper Group	3304824	A40070	12	Posting of Incoming Invoices
Alvern Media Ltd	T4-7370	A40930	12	Posting of Incoming Invoices
Airports Bureau Systems Limited	SI10155	A57115	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9200	A20015	12	Posting of Incoming Invoices
John Merison BMC Ltd	12615	A20005	12	Posting of Incoming Invoices
Squair Care Limited	SI-17313	A40075	12	Posting of Incoming Invoices
Forge House Limited	INV-5164	A22005	12	Posting of Incoming Invoices
Field and Lawn Ltd	35392	A44942	12	Posting of Incoming Invoices
Jacobs	418616	A44025	12	Posting of Incoming Invoices
Browne Jacobson LLP	1097557	A44025	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08314212	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08345767	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08247355INV	A32005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08282328INV	A32005	12	Posting of Incoming Invoices
Poppy Design Studio & Marketing Ltd	11838	A44942	12	Posting of Incoming Invoices
Hako Machines Limited	9002910938	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9202	A20015	12	Posting of Incoming Invoices
Print Search Chester Limited	IN32315	A40920	12	Posting of Incoming Invoices
Proactis Ltd	PGL_NSI5221322	A44065	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3888	A57115	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13958	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3876	A57115	12	Posting of Incoming Invoices
Zurich Municipal	1744935860	A49025	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2024041	A16017	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2024042	A16017	12	Posting of Incoming Invoices
John Merison BMC Ltd	12684	A20005	12	Posting of Incoming Invoices
CFH Docmail Ltd	098400	A49045	12	Posting of Incoming Invoices
WasteParts UK Limited	149754	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12681	A20005	12	Posting of Incoming Invoices
Readings Property Group Ltd	15068	A44039	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Telephones	FREL-N0259	21014843	1/1/2025	GBP	620.00	103.33
Property Repairs, Maintenance & Alterations	Supply and install accessible grab handles	21015087	1/8/2025	GBP	626.69	104.45
Other Supplies & Services	The Great House	21014830	10/22/2024	GBP	628.62	104.77
Property Repairs, Maintenance & Alterations	Stafford House	21014809	1/14/2025	GBP	629.89	104.98
Security of Premises	2 patrols per night	21014667	11/30/2024	GBP	637.20	106.20
Security of Premises	3 patrols per night	21014671	11/30/2024	GBP	637.20	106.20
Hire of Transport - Non Staff	R2907202	21014633	4/29/2024	GBP	638.74	106.46
Hire of Transport - Non Staff	Vehicles Supplied	21014708	7/22/2024	GBP	638.74	106.46
Fleet Non-Stock Purchase	LABOUR	21015101	11/4/2024	GBP	654.00	109.00
Stock Materials and Consumables	NEW FUTURE LASER A4 80GSM	21015136	1/23/2025	GBP	666.48	111.08
Purchase of Equipment - Litter Picking	Campaign ID: 24DECNORTH40837	21014428	12/5/2024	GBP	674.40	112.40
Payments to Private Contractors	absS - 01 October 2024 - 31 December 2024	21014458	10/9/2024	GBP	686.40	114.40
Security of Premises	Supply strategic guard for meetings	21014668	11/30/2024	GBP	705.60	117.60
Property Repairs, Maintenance & Alterations	Works completed as per estimate JO-18593.	21014927	12/16/2024	GBP	706.18	117.70
Fleet Non-Stock Purchase	LABOUR	21015102	11/11/2024	GBP	709.68	118.28
Building Rents	Rent review per lease agreement	21015148	12/17/2024	GBP	716.83	119.47
Promotions and Events	equipment	21014732	1/2/2025	GBP	720.00	120.00
Legal Expenses	Creative fabrication Ltd	21014807	1/9/2025	GBP	723.58	120.60
Legal Expenses	PL-LR at Units 4 & 5 Marlborough Centre	21014720	11/26/2024	GBP	730.08	121.68
Hire of Plant/Vehicles	R2907202	21014636	10/14/2024	GBP	742.22	123.70
Hire of Plant/Vehicles	R2907202	21014641	11/11/2024	GBP	742.22	123.70
Hire of Transport - Non Staff	vehicle supplied	21014709	8/19/2024	GBP	742.22	123.70
Hire of Transport - Non Staff	Vehicle Supplied	21014710	9/16/2024	GBP	742.22	123.70
Promotions and Events	Hosting - Dedicated Server Visitnwleics	21015137	1/29/2025	GBP	759.49	126.58
Fleet Non-Stock Purchase	Service order: 81154030	21014737	12/19/2024	GBP	771.05	128.51
Security of Premises	Supply guard for caretaker cover	21014669	11/30/2024	GBP	809.64	134.94
Purchase of Equipment	Plastic Wallets	21014477	12/13/2024	GBP	810.00	135.00
Consultancy Services	Consultancy invoice capture	21014895	1/16/2025	GBP	810.00	135.00
Payments to Private Contractors	45 Norris Hill, Moira	21015036	1/20/2025	GBP	816.00	94.00
Fleet Non-Stock Purchase	Valet cabs as requested	21015094	12/16/2024	GBP	816.00	136.00
Payments to Private Contractors	104 Buzzard close, Measham	21015088	1/20/2025	GBP	825.60	97.60
Insurance General External	Combined Insurance	21014659	11/18/2024	GBP	840.00	0.00
Corporate Training Programme	EV Training	21015117	12/5/2024	GBP	840.00	140.00
Corporate Training Programme	EV Training	21015118	12/17/2024	GBP	840.00	140.00
Property Repairs, Maintenance & Alterations	Works completed as per estimate JO-18555.	21014915	1/10/2025	GBP	864.00	144.00
Publicity	CHARGES FOR DOCMAIL MAILINGS	21014935	12/18/2024	GBP	881.70	146.95
Fleet Non-Stock Purchase	Various Parts	21014675	10/11/2024	GBP	882.53	147.09
Property Repairs, Maintenance & Alterations	Reglaze pane to stairwell window	21014909	1/13/2025	GBP	892.27	148.71
Professional Fees	6 Clarke Road, Coalville	21014966	10/30/2024	GBP	900.00	150.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
516.67	1/24/2025	1/1/2025	G1011	ICT	PS	-620.00	
522.24	1/31/2025	1/8/2025	G0044	WHITWICK BUSINESS CENTRE	PS	-626.69	
523.85	1/16/2025	10/22/2024	G0913	PUBLIC PROTECTION	PS	-628.62	
524.91	1/24/2025	1/14/2025	G0055	MARLBOROUGH CENTRE	PS	-629.89	
531.00	1/15/2025	11/30/2024	G0204	DEPOTS	PS	-637.20	
531.00	1/15/2025	11/30/2024	G1523	CUSTOMER SERVICES	PS	-637.20	
532.28	1/13/2025	4/29/2024	G0370	REFUSE & RECYCLING	PS	-638.74	
532.28	1/15/2025	7/22/2024	G0370	REFUSE & RECYCLING	PS	-638.74	
545.00	1/31/2025	11/4/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-654.00	
555.40	1/31/2025	1/23/2025	G0837	PRINT ROOM	PS	-666.48	
562.00	1/3/2025	12/5/2024	G0913	PUBLIC PROTECTION	PS	-674.40	
572.00	1/3/2025	10/9/2024	G0324	BORDER INSPECTION POST	PS	-686.40	
588.00	1/15/2025	11/30/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-705.60	
588.48	1/24/2025	12/16/2024	G0704	HERITAGE AND COUNTRYSIDE	PS	-706.18	
591.40	1/31/2025	11/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-709.68	
597.36	1/30/2025	12/17/2024	G1523	CUSTOMER SERVICES	PS	-716.83	
600.00	1/16/2025	1/2/2025	S0473	COALVILLE EVENTS	PS	-720.00	
602.98	1/17/2025	1/9/2025	G0054	FOREST COURT	PS	-723.58	
608.40	1/15/2025	11/26/2024	G0055	MARLBOROUGH CENTRE	PS	-730.08	
618.52	1/13/2025	10/14/2024	G0370	REFUSE & RECYCLING	PS	-742.22	
618.52	1/13/2025	11/11/2024	G0370	REFUSE & RECYCLING	PS	-742.22	
618.52	1/15/2025	8/19/2024	G0370	REFUSE & RECYCLING	PS	-742.22	
618.52	1/15/2025	9/16/2024	G0370	REFUSE & RECYCLING	PS	-742.22	
632.91	1/31/2025	1/29/2025	G0703	ARTS AND EVENTS	PS	-759.49	
642.54	1/16/2025	12/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-771.05	
674.70	1/15/2025	11/30/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-809.64	
675.00	1/3/2025	12/13/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-810.00	
675.00	1/24/2025	1/16/2025	G1005	CREDITORS	PS	-810.00	
470.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-816.00	
680.00	1/31/2025	12/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-816.00	
488.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-825.60	
840.00	1/14/2025	11/18/2024	G1003	FINANCIAL PLANNING	PE	-840.00	
700.00	1/31/2025	12/5/2024	G1024	HUMAN RESOURCES	PS	-840.00	
700.00	1/31/2025	12/17/2024	G1024	HUMAN RESOURCES	PS	-840.00	
720.00	1/24/2025	1/10/2025	G0055	MARLBOROUGH CENTRE	PS	-864.00	
734.75	1/24/2025	12/18/2024	G0370	REFUSE & RECYCLING	PS	-881.70	
735.44	1/14/2025	10/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-882.53	
743.56	1/24/2025	1/13/2025	G0210	COUNCIL OFFICES - COALVILLE	PS	-892.27	
750.00	1/24/2025	10/30/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-900.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100089
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100083
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	100689
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	100328
Community Services Directorate	Community Services	Waste Services	Domestic	102016
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	100883
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100192
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100085
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100085
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
WasteParts UK Limited	154086	A40075	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	057795	A32015	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	056686	A40075	12	Posting of Incoming Invoices
ESE World Limited	6966668	A40070	12	Posting of Incoming Invoices
People Scout Ltd	400650	A49045	12	Posting of Incoming Invoices
John Merison BMC Ltd	12463	A20005	12	Posting of Incoming Invoices
Moira Furnace Museum Trust Ltd	SI-2425243	A44942	12	Posting of Incoming Invoices
KisP	025	A44185	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3884	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3875	A57115	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08115666	A32005	12	Posting of Incoming Invoices
John Merison BMC Ltd	12687	A20005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3802	A57115	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20346444	A32015	12	Posting of Incoming Invoices
Bechtle Limited	1024534931	C04010	12	Posting of Incoming Invoices
Coalville Cleaning Services	39402	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	39854	A27010	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	056036	A40075	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	056297	A40075	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	058253	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	058595	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	058892	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	059203	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	059433	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	059772	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	060105	A32015	12	Posting of Incoming Invoices
Calor Gas Limited	1001296726	A21010	12	Posting of Incoming Invoices
Leeds Commercial Ltd TA LC Vehicle hire	1614903	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3882	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	12677	A20005	12	Posting of Incoming Invoices
Coalville Cleaning Services	39810	A27010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3879	A57115	12	Posting of Incoming Invoices
Everyone Active	305001179	A44185	12	Posting of Incoming Invoices
EPT Services	207296	A42005	12	Posting of Incoming Invoices
EPT Services	207296	A40070	12	Posting of Incoming Invoices
Civica Ltd	CMG317669	A45008	12	Posting of Incoming Invoices
Oadby & Wigston Borough Council	140861	A44025	12	Posting of Incoming Invoices
Oadby & Wigston Borough Council	140862	A44025	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3881	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Fleet Non-Stock Purchase	vehicle parts	21015024	1/9/2025	GBP	901.12	150.19
Hire of Plant/Vehicles	001385S/LL	21014585	10/31/2024	GBP	912.00	152.00
Fleet Non-Stock Purchase	Hire Contract, Dennis Elite 6	21014649	12/4/2024	GBP	912.00	152.00
Stock Materials and Consumables	1100ltr green lid only	21014618	12/17/2024	GBP	917.16	152.86
Publicity	Leicester Mercury	21014763	11/22/2024	GBP	939.00	156.50
Property Repairs, Maintenance & Alterations	Attend site to investigate lighting faults.	21014921	12/5/2024	GBP	984.79	
Promotions and Events	Donation towards Woodland Festival 2024	21014785	12/5/2024	GBP	1,000.00	0.00
Misc Supplies and Services	December 2024	21014819	12/31/2024	GBP	1,000.00	0.00
Payments to Private Contractors	37 Parkfield Ave, Appleby magna	21015041	1/20/2025	GBP	1,005.60	167.60
Payments to Private Contractors	22 Ingle Dr, Ashby	21015086	1/20/2025	GBP	1,008.00	168.00
Hire of Transport - Non Staff	R2975671	21014634	4/29/2024	GBP	1,013.04	168.84
Property Repairs, Maintenance & Alterations	Works completed as per estimate JO-18894.	21014913	1/10/2025	GBP	1,029.60	171.60
Payments to Private Contractors	77 st matthews	21014447	11/26/2024	GBP	1,050.00	175.00
Hire of Plant/Vehicles	WP70 YVW	21014789	10/31/2024	GBP	1,059.27	176.54
Purchase of IT Hardware	Lenovo Core PC - Onsite Swap Out	21014473	11/29/2024	GBP	1,083.60	180.60
Contract Cleaning	customer services coalville	21014437	10/25/2024	GBP	1,084.68	180.78
Contract Cleaning	Covering 01112124 - 23112124 2024	21014563	12/2/2024	GBP	1,138.32	189.72
Fleet Non-Stock Purchase	VA21ZGM	21014582	9/20/2024	GBP	1,140.00	190.00
Fleet Non-Stock Purchase	VA21ZGM	21014583	9/27/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	Hire Contract, Dennis Elite 6	21014646	11/8/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	Hire Contract, Dennis Elite 6	21014647	11/15/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	Hire Contract, Dennis Elite 6	21014648	11/22/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	VA21ZGM	21014898	11/29/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	VA21ZGM	21014899	12/6/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	VA21ZGM	21014902	12/13/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	VA21ZGM	21014905	12/20/2024	GBP	1,140.00	190.00
Gas	bulk propane	21015097	11/22/2024	GBP	1,145.72	54.56
Fleet Non-Stock Purchase	5 days vehicle hire: 01/09/24 - 07/09/24	21014565	9/20/2024	GBP	1,148.16	191.36
Payments to Private Contractors	8 The Close, Albert Village	21015108	1/20/2025	GBP	1,152.00	192.00
Property Repairs, Maintenance & Alterations	Carry out EICR and decoration works.	21014933	1/9/2025	GBP	1,156.52	192.75
Contract Cleaning	Cleaning at Ashby Public toilets Mon-Sat	21014539	12/23/2024	GBP	1,160.64	193.44
Payments to Private Contractors	78 Measham Rd, Measham	21015105	1/20/2025	GBP	1,161.60	193.60
Misc Supplies and Services	nwdc sport awards	21014800	12/11/2024	GBP	1,170.00	195.00
Clothing & Uniforms	safety clothing	21013400	10/14/2024	GBP	1,170.50	89.00
Stock Materials and Consumables	safety clothing	21013400	10/14/2024	GBP	1,170.50	117.30
IT Maintenance	Mod Gov - Exchange Integration Annual Fee	21014559	11/27/2024	GBP	1,178.40	196.40
Legal Expenses	professional services	21015015	12/13/2024	GBP	1,200.00	200.00
Legal Expenses	professional services	21015016	12/13/2024	GBP	1,200.00	200.00
Payments to Private Contractors	1 Elgin Walk, Thrinkstone	21015107	1/20/2025	GBP	1,209.60	201.60

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
750.93	1/31/2025	1/9/2025	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-901.12	
760.00	1/10/2025	10/31/2024	G0370	REFUSE & RECYCLING	PS	-912.00	
760.00	1/13/2025	12/4/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	
764.30	1/13/2025	12/17/2024	G0382	TRADE REFUSE COLLECTION	PS	-917.16	
782.50	1/16/2025	11/22/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-939.00	
984.79	1/24/2025	12/5/2024	G0048	THE COURTYARD		-984.79	
1,000.00	1/16/2025	12/5/2024	G0703	ARTS AND EVENTS	PZ	-1,000.00	
1,000.00	1/17/2025	12/31/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-1,000.00	
838.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-1,005.60	
840.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-1,008.00	
844.20	1/13/2025	4/29/2024	G0370	REFUSE & RECYCLING	PS	-1,013.04	
858.00	1/24/2025	1/10/2025	G0048	THE COURTYARD	PS	-1,029.60	
875.00	1/3/2025	11/26/2024	G0390	GROUNDS MAINTENANCE	PS	-1,050.00	
882.72	1/17/2025	10/31/2024	G0370	REFUSE & RECYCLING	PS	-1,059.27	
903.00	1/3/2025	11/29/2024	C7800	Resource Directorate Capital Schemes	PS	-1,083.60	
903.90	1/3/2025	10/25/2024	G1523	CUSTOMER SERVICES	PS	-1,084.68	
948.60	1/10/2025	12/2/2024	G0204	DEPOTS	PS	-1,138.32	
950.00	1/10/2025	9/20/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	1/10/2025	9/27/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	1/13/2025	11/8/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	1/13/2025	11/15/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	1/13/2025	11/22/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	1/24/2025	11/29/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	1/24/2025	12/6/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	1/24/2025	12/13/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	1/24/2025	12/20/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
1,091.16	1/31/2025	11/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PL	-1,145.72	
956.80	1/3/2025	9/20/2024	G0370	REFUSE & RECYCLING	PS	-1,148.16	
960.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-1,152.00	
963.77	1/24/2025	1/9/2025	G0046	MARKET STREET UNITS	PS	-1,156.52	
967.20	1/3/2025	12/23/2024	G0260	PUBLIC CONVENIENCES	PS	-1,160.64	
968.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-1,161.60	
975.00	1/17/2025	12/11/2024	G0695	LRS/LSA	PS	-1,170.00	
445.00	1/31/2025	10/14/2024	G0370	REFUSE & RECYCLING	PS	-1,170.50	
586.50	1/31/2025	10/14/2024	G0204	DEPOTS	PS	-1,170.50	
982.00	1/3/2025	11/27/2024	G0842	MEMBERS' SERVICES	PS	-1,178.40	
1,000.00	1/31/2025	12/13/2024	G1017	LEGAL	PS	-1,200.00	
1,000.00	1/31/2025	12/13/2024	G1017	LEGAL	PS	-1,200.00	
1,008.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-1,209.60	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	102010
Community Services Directorate	Community Services	Waste Services	Domestic	102010
Community Services Directorate	Community Services	Environmental Protection	Domestic	100271
Place Directorate	Property and Economic Regeneration	Economic Development	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101852
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100372
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101942
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Resources Directorate	ICT	ICT	Domestic	100282
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100605
Community Services Directorate	Housing	Housing Management	Domestic	100245
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101880
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101880
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101670
Place Directorate	Property and Economic Regeneration	Property Services Commercial	Domestic	101183
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100956
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Resources Directorate	Customer Services	Customer Services	Domestic	101962
Community Services Directorate	Community Services	Waste Services	Domestic	100295
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100398
Resources Directorate	Customer Services	Customer Services	Domestic	100398
Community Services Directorate	Community Services	Leisure Services	Domestic	101083
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Faun Zoeller (UK) Ltd	247894	A40075	12	Posting of Incoming Invoices
Faun Zoeller (UK) Ltd	248229	A40075	12	Posting of Incoming Invoices
Bemrose Booth	IN526430	A40920	12	Posting of Incoming Invoices
John Merison BMC Ltd	12616	A20005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9199	A20015	12	Posting of Incoming Invoices
Coalville Cleaning Services	39812	A27010	12	Posting of Incoming Invoices
LCCDA Management Co-operative Ltd	1179	A44065	12	Posting of Incoming Invoices
Idox Software Ltd	7049626	A45040	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3880	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3799	A57115	12	Posting of Incoming Invoices
Incite Video Ltd	INV-0514	A44942	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI25504	A57116	12	Posting of Incoming Invoices
Chess Cybersecurity Formerly Foursys Ltd	INV-10978	A45005	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	060104	A32015	12	Posting of Incoming Invoices
N Security Ltd	4.NWLDC.NYE.DEC24	A49105	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3878	A57115	12	Posting of Incoming Invoices
Anderson Commercials Limited	123521	A40075	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21235	C02055	12	Posting of Incoming Invoices
Northern Housing Consortium Ltd	ORDER DATE: 24/04/23	A47010	12	Posting of Incoming Invoices
David Granger Architectural Design Ltd	16052	C02035	12	Posting of Incoming Invoices
David Granger Architectural Design Ltd	16108	C02035	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	78219475	C03005	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000095847	A49105	12	Posting of Incoming Invoices
TQ Hotels Ltd	inv 5689	A49105	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	060101	A32015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9134	A20015	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-006728	A45005	12	Posting of Incoming Invoices
Groundsman Tools Ltd	74596	A40920	12	Posting of Incoming Invoices
Eville And Jones Limited	9365	A57115	12	Posting of Incoming Invoices
Vertiv Infrastructure (Emerson Network Power)	60132153	A20005	12	Posting of Incoming Invoices
Vertiv Infrastructure (Emerson Network Power)	60132153	A20005	12	Posting of Incoming Invoices
FPCR	6253	A44065	12	Posting of Incoming Invoices
Royal Mail Group Plc	1109692839	A45015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3801	A57115	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9107	A20015	12	Posting of Incoming Invoices
Second Element Ltd	1224044	A57120	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Fleet Non-Stock Purchase	FJ73 SOE	21014568	12/6/2024	GBP	1,236.31	206.05
Fleet Non-Stock Purchase	labour effort	21014970	12/19/2024	GBP	1,236.31	206.05
Purchase of Equipment	Order Number: 475731	21015021	1/17/2025	GBP	1,261.68	210.28
Property Repairs, Maintenance & Alterations	Planned maintenance works as per estimate JO-18950	21014928	12/16/2024	GBP	1,267.20	211.20
Security of Premises	Patrols and checks	21014694	11/30/2024	GBP	1,273.68	212.28
Contract Cleaning	Coalville Public Toilets	21014540	12/23/2024	GBP	1,287.12	214.52
Consultancy Services	'Women Mean Business' project 2023-2025	21014499	12/12/2024	GBP	1,320.00	220.00
IT Software	ArcSDE Upgrade	21015093	1/17/2025	GBP	1,320.00	220.00
Payments to Private Contractors	24 Hamilton Rd, Greenhill	21015106	1/20/2025	GBP	1,344.00	224.00
Payments to Private Contractors	26 haslyn walk	21014450	11/19/2024	GBP	1,389.60	231.60
Promotions and Events	Promotional wideo patch	21014812	1/10/2025	GBP	1,392.42	232.07
Other Private Contractors - Heating	December 2024	21014588	12/4/2024	GBP	1,439.17	239.86
IT Equipment Purchase / Hire	Cyberlab professional service	21014788	11/27/2024	GBP	1,440.00	240.00
Hire of Plant/Vehicles	VN24KGU	21014904	12/20/2024	GBP	1,440.00	240.00
Other Supplies & Services	Street wardens NYE	21015133	12/16/2024	GBP	1,495.30	249.22
Payments to Private Contractors	36 Garendon, Greenhill	21015104	1/20/2025	GBP	1,512.00	252.00
Fleet Non-Stock Purchase	FN68EJO	21014541	10/18/2024	GBP	1,613.20	268.87
External Consultants	Professional service	21015065	1/20/2025	GBP	1,624.32	270.72
Subscriptions	NHC Annual membership fee	21014908	4/24/2023	GBP	1,637.10	272.85
Payments to Contractors	Professional Service	21014684	10/31/2024	GBP	1,650.00	275.00
Payments to Contractors	Professional services completed	21014988	11/29/2024	GBP	1,650.00	275.00
Purchase of Vehicles	fiat ducato	21014958	11/29/2024	GBP	1,672.80	278.80
Other Supplies & Services	Fire Compartmentation Survey	21014578	12/10/2024	GBP	1,680.00	280.00
Other Supplies & Services	1 Three queen inv 5689 Jason Hawtin £1680	21014846	9/12/2024	GBP	1,680.00	280.00
Hire of Plant/Vehicles	VK72JXT	21014903	12/20/2024	GBP	1,680.00	280.00
Security of Premises	Lock up Broom Leys Cemetery	21014686	9/30/2024	GBP	1,699.20	283.20
IT Equipment Purchase / Hire	DELL Latitude 3440 Intel	21014775	12/6/2024	GBP	1,730.40	269.40
Purchase of Equipment	black rubbish bag	21015091	1/16/2025	GBP	1,796.34	299.39
Payments to Private Contractors	imported food surveillance	21014834	12/31/2024	GBP	1,798.20	299.70
Property Repairs, Maintenance & Alterations	Socomec Undefined Ups	21014604	12/17/2024	GBP	1,800.00	100.00
Property Repairs, Maintenance & Alterations	Socomec Undefined Ups	21014604	12/17/2024	GBP	1,800.00	200.00
Consultancy Services	Updates and finalise design	21014891	11/5/2024	GBP	1,800.00	300.00
Postages	Royal Mail Invoice 29/12/24	21015116	12/29/2024	GBP	1,800.00	300.00
Payments to Private Contractors	42 highfield st	21014448	11/26/2024	GBP	1,807.20	301.20
Security of Premises	Lock up Broom Leys cemetery	21014685	8/31/2024	GBP	1,812.48	302.08
Other Private Contractors – Water	legionella scheme flush test	21015009	12/27/2024	GBP	1,820.00	303.33

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,030.26	1/10/2025	12/6/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,236.31	
1,030.26	1/24/2025	12/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,236.31	
1,051.40	1/31/2025	1/17/2025	G0142	OFF STREET ENFORCEMENT	PS	-1,261.68	
1,056.00	1/24/2025	12/16/2024	G0704	HERITAGE AND COUNTRYSIDE	PS	-1,267.20	
1,061.40	1/15/2025	11/30/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-1,273.68	
1,072.60	1/3/2025	12/23/2024	G0260	PUBLIC CONVENIENCES	PS	-1,287.12	
1,100.00	1/3/2025	12/12/2024	G0900	UK Shared Prosperity Fund	PS	-1,320.00	
1,100.00	1/31/2025	1/17/2025	G0870	LOCAL LAND CHARGES	PS	-1,320.00	
1,120.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-1,344.00	
1,158.00	1/3/2025	11/19/2024	G0390	GROUNDS MAINTENANCE	PS	-1,389.60	
1,160.35	1/17/2025	1/10/2025	G0703	ARTS AND EVENTS	PS	-1,392.42	
1,199.31	1/10/2025	12/4/2024	H5036	HEATING REPAIRS	PS	-1,439.17	
1,200.00	1/17/2025	11/27/2024	G1011	ICT	PS	-1,440.00	
1,200.00	1/24/2025	12/20/2024	G0370	REFUSE & RECYCLING	PS	-1,440.00	
1,246.08	1/31/2025	12/16/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-1,495.30	
1,260.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-1,512.00	
1,344.33	1/3/2025	10/18/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,613.20	
1,353.60	1/31/2025	1/20/2025	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,624.32	
1,364.25	1/24/2025	4/24/2023	H5030	HOUSING S & M GENERAL	PS	-1,637.10	
1,375.00	1/14/2025	10/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,650.00	
1,375.00	1/31/2025	11/29/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,650.00	
1,394.00	1/24/2025	11/29/2024	C7100	Community Services Capital Scheme	PS	-1,672.80	
1,400.00	1/24/2025	12/10/2024	G0055	MARLBOROUGH CENTRE	PS	-1,680.00	
1,400.00	1/24/2025	9/12/2024	G0570	HOMELESS PREVENTION	PS	-1,680.00	
1,400.00	1/24/2025	12/20/2024	G0370	REFUSE & RECYCLING	PS	-1,680.00	
1,416.00	1/15/2025	9/30/2024	G0390	GROUNDS MAINTENANCE	PS	-1,699.20	
1,347.00	1/16/2025	12/6/2024	G1523	CUSTOMER SERVICES	PS	-1,730.40	
1,496.95	1/31/2025	1/16/2025	G0280	CLEANSING SERVICES	PS	-1,796.34	
1,498.50	1/16/2025	12/31/2024	G0324	BORDER INSPECTION POST	PS	-1,798.20	
500.00	1/13/2025	12/17/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,800.00	
1,000.00	1/13/2025	12/17/2024	G1523	CUSTOMER SERVICES	PS	-1,800.00	
1,500.00	1/24/2025	11/5/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-1,800.00	
1,500.00	1/31/2025	12/29/2024	G0855	ELECTORAL REGISTRATION	PS	-1,800.00	
1,506.00	1/3/2025	11/26/2024	G0390	GROUNDS MAINTENANCE	PS	-1,807.20	
1,510.40	1/15/2025	8/31/2024	G0390	GROUNDS MAINTENANCE	PS	-1,812.48	
1,516.67	1/31/2025	12/27/2024	H5037	SERVICING	PS	-1,820.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101942
Community Services Directorate	Community Services	Waste Services	Domestic	100946
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100605
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101973
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	102050
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101942
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100083
Chief Executive Directorate	Legal & Support Services	Communications	Domestic	100792
Resources Directorate	Customer Services	Customer Services	Domestic	101652
Community Services Directorate	Community Services	Waste Services	Domestic	100680
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101974
Community Services Directorate	Community Services	Environmental Protection	Domestic	100191
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101809
Community Services Directorate	Community Services	Environmental Protection	Domestic	102025
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100099
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100464
Community Services Directorate	Community Services	Waste Services	Domestic	101820
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101343
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100298
Community Services Directorate	Community Services	Waste Services	Domestic	102035
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Incite Video Ltd	INV-0517	A44942	12	Posting of Incoming Invoices
Pentagon Parts Distribution	18761518	A40075	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI25498	A57116	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21221	C02055	12	Posting of Incoming Invoices
HM Revenues & Customs	267PP00112606 05/12/2024	B32600	12	Posting of Incoming Invoices
FS Facilities Management UK	INV-3872	A20005	12	Posting of Incoming Invoices
Coalville Cleaning Services	39400	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	39809	A27010	12	Posting of Incoming Invoices
Concerto Support Services Limited	09194	A45040	12	Posting of Incoming Invoices
KisP	026	A44185	12	Posting of Incoming Invoices
UK Healthcare	INV/12/2024/11189	A16030	12	Posting of Incoming Invoices
Incite Video Ltd	INV-0516	A44942	12	Posting of Incoming Invoices
UK Healthcare	INV/01/2025/11189	A16030	12	Posting of Incoming Invoices
Moira Furnace Museum Trust Ltd	SI-2425009	A49105	12	Posting of Incoming Invoices
NLA Media Access Ltd	SI-0526	A49075	12	Posting of Incoming Invoices
Forge House Limited	INV-5163	A22005	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 5608	A20005	12	Posting of Incoming Invoices
Hilton East Midlands Airport	16767 15012025	A44065	12	Posting of Incoming Invoices
Lambert Smith Hampton	780220	A21005	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	059732	A32015	12	Posting of Incoming Invoices
John Merison BMC Ltd	12635	A20005	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	059733	A32015	12	Posting of Incoming Invoices
Aspinall Verdi Ltd	24484	A44065	12	Posting of Incoming Invoices
EarthSense Systems Limited	INV-1337	A49105	12	Posting of Incoming Invoices
John Merison BMC Ltd	12614	A20005	12	Posting of Incoming Invoices
John Merison BMC Ltd	12617	A20005	12	Posting of Incoming Invoices
Rigby Taylor Limited	OASI0129880	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3874	A57115	12	Posting of Incoming Invoices
Guest Trucks	16094593	A40075	12	Posting of Incoming Invoices
Pakawaste Engineering Services Ltd	054202	A44128	12	Posting of Incoming Invoices
John Merison BMC Ltd	12690	A20005	12	Posting of Incoming Invoices
Starfish	5532	A17005	12	Posting of Incoming Invoices
T Denman & Sons Ltd	IN12784	A20005	12	Posting of Incoming Invoices
Barnfather Wire (Midlands) Ltd	74857	A40070	12	Posting of Incoming Invoices
Venn Group Limited	4179317	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4181007	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4182408	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4177640	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Promotions and Events	promotional video package	21014813	1/10/2025	GBP	1,823.22	303.87
Fleet Non-Stock Purchase	parts	21014570	10/30/2024	GBP	1,825.18	304.20
Other Private Contractors - Heating	November 2024 ASHP Service	21014773	12/4/2024	GBP	1,838.14	306.36
External Consultants	Marlborough Square - Public Realm	21014599	12/16/2024	GBP	1,856.52	309.42
Creditor - Sub-contractors Tax	267PP00112606 05/12/2024	21014467	12/19/2024	GBP	1,868.00	
Property Repairs, Maintenance & Alterations	Moira furnace	21014481	11/2/2024	GBP	1,890.00	315.00
Contract Cleaning	Contract Cleaning Carried Out	21014657	10/25/2024	GBP	1,934.40	322.40
Contract Cleaning	Stenson House - Contract cleaning carried out	21015054	12/23/2024	GBP	1,934.40	322.40
IT Software	Project Kick-off Meeting	21014944	12/31/2024	GBP	1,995.00	332.50
Misc Supplies and Services	December 2024 extra	21014820	12/31/2024	GBP	2,000.00	0.00
Employee Benefits	Healthcare Cover	21014490	12/1/2024	GBP	2,004.79	334.13
Promotions and Events	Promotion video package	21014810	1/10/2025	GBP	2,058.90	343.15
Employee Benefits	HEALTHCARE	21014703	1/1/2025	GBP	2,108.76	0.00
Other Supplies & Services	CLEANERS WAGES	21014200	5/8/2024	GBP	2,116.06	
Licences - General	BUSINESS LICENSE	21014517	10/29/2024	GBP	2,166.84	361.14
Building Rents	Rent review per lease agreement	21015147	12/17/2024	GBP	2,208.00	368.00
Property Repairs, Maintenance & Alterations	Coalville Recycling Facility	21014622	12/13/2024	GBP	2,223.00	370.50
Consultancy Services	afternoon tea	21015195	1/15/2025	GBP	2,243.75	373.96
Electricity	Electricity costs-BelvoirSC Exterior Lighting	21014471	11/7/2024	GBP	2,256.52	376.09
Hire of Plant/Vehicles	VK72JXT	21014900	12/13/2024	GBP	2,304.00	384.00
Property Repairs, Maintenance & Alterations	Coalville Market Hall	21014548	12/23/2024	GBP	2,384.80	397.47
Hire of Plant/Vehicles	VN24KGU	21014901	12/13/2024	GBP	2,400.00	400.00
Consultancy Services	Fees incurred for Inception Meeting	21014893	9/10/2024	GBP	2,405.76	0.00
Other Supplies & Services	12 months Zephyr service subscription	21014480	11/7/2024	GBP	2,430.00	405.00
Property Repairs, Maintenance & Alterations	Works completed as per estimate JO-18001.	21014926	12/16/2024	GBP	2,436.19	406.03
Property Repairs, Maintenance & Alterations	Works completed as per amended estimate JO-18002.	21014961	12/19/2024	GBP	2,436.19	406.03
Stock Materials and Consumables	Impact Pro 10L Drum	21014597	11/12/2024	GBP	2,548.50	424.75
Payments to Private Contractors	109 Dyson Close, Measham	21015085	1/20/2025	GBP	2,560.80	426.80
Fleet Non-Stock Purchase	FN68EJU/807	21014569	8/15/2024	GBP	2,589.11	431.52
Repairs and Maintenance - Equipment	Two engineers attended site on 21/02/25	21015034	1/21/2025	GBP	2,715.60	452.60
Property Repairs, Maintenance & Alterations	Works completed as per estimate JO-18553.	21014911	1/10/2025	GBP	2,726.40	454.40
Staff Advertising	final stage fee	21014664	12/5/2024	GBP	2,947.62	491.27
Property Repairs, Maintenance & Alterations	MEASE HOUSE	21014784	11/8/2024	GBP	2,952.00	492.00
Stock Materials and Consumables	DIA black annealed cut & looped	21014806	10/8/2024	GBP	2,988.00	498.00
Agency Supply Staff	Roma Frisby Timesheet	21014504	12/11/2024	GBP	3,000.00	500.00
Agency Supply Staff	R Frisby	21014514	12/18/2024	GBP	3,000.00	500.00
Agency Supply Staff	R Frisby	21014515	12/23/2024	GBP	3,000.00	500.00
Agency Supply Staff	R Frisby	21014516	12/4/2024	GBP	3,000.00	500.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,519.35	1/17/2025	1/10/2025	G0703	ARTS AND EVENTS	PS	-1,823.22	
1,520.98	1/10/2025	10/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,825.18	
1,531.78	1/16/2025	12/4/2024	H5035	HEATING SERVICING	PS	-1,838.14	
1,547.10	1/13/2025	12/16/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,856.52	
1,868.00	1/3/2025	12/19/2024	B9999	Balance Sheet - General Fund		-1,868.00	
1,575.00	1/3/2025	11/2/2024	G0704	HERITAGE AND COUNTRYSIDE	PS	-1,890.00	
1,612.00	1/14/2025	10/25/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,934.40	
1,612.00	1/31/2025	12/23/2024	G1523	CUSTOMER SERVICES	PS	-1,934.40	
1,662.50	1/24/2025	12/31/2024	G0052	PROPERTY MANAGEMENT	PS	-1,995.00	
2,000.00	1/17/2025	12/31/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-2,000.00	
1,670.66	1/3/2025	12/1/2024	G1024	HUMAN RESOURCES	PS	-2,004.79	
1,715.75	1/17/2025	1/10/2025	G0703	ARTS AND EVENTS	PS	-2,058.90	
2,108.76	1/15/2025	1/1/2025	G1024	HUMAN RESOURCES	PZ	-2,108.76	
2,116.06	1/3/2025	5/8/2024	G0704	HERITAGE AND COUNTRYSIDE		-2,116.06	
1,805.70	1/3/2025	10/29/2024	G1522	COMMUNICATIONS	PS	-2,166.84	
1,840.00	1/30/2025	12/17/2024	G1523	CUSTOMER SERVICES	PS	-2,208.00	
1,852.50	1/13/2025	12/13/2024	G0204	DEPOTS	PS	-2,223.00	
1,869.79	1/30/2025	1/15/2025	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-2,243.75	
1,880.43	1/3/2025	11/7/2024	G0141	DISTRICT CAR PARKS	PS	-2,256.52	
1,920.00	1/24/2025	12/13/2024	G0370	REFUSE & RECYCLING	PS	-2,304.00	
1,987.33	1/10/2025	12/23/2024	G0260	PUBLIC CONVENIENCES	PS	-2,384.80	
2,000.00	1/24/2025	12/13/2024	G0370	REFUSE & RECYCLING	PS	-2,400.00	
2,405.76	1/24/2025	9/10/2024	G0925	PLANNING POLICY	PZ	-2,405.76	
2,025.00	1/3/2025	11/7/2024	G0913	PUBLIC PROTECTION	PS	-2,430.00	
2,030.16	1/24/2025	12/16/2024	G0046	MARKET STREET UNITS	PS	-2,436.19	
2,030.16	1/24/2025	12/19/2024	G0046	MARKET STREET UNITS	PS	-2,436.19	
2,123.75	1/13/2025	11/12/2024	G0390	GROUNDS MAINTENANCE	PS	-2,548.50	
2,134.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-2,560.80	
2,157.59	1/10/2025	8/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,589.11	
2,263.00	1/31/2025	1/21/2025	G0370	REFUSE & RECYCLING	PS	-2,715.60	
2,272.00	1/24/2025	1/10/2025	G0039	MARQUIS COURT	PS	-2,726.40	
2,456.35	1/14/2025	12/5/2024	G1024	HUMAN RESOURCES	PS	-2,947.62	
2,460.00	1/16/2025	11/8/2024	G0050	MEASE HOUSE	PS	-2,952.00	
2,490.00	1/17/2025	10/8/2024	G0370	REFUSE & RECYCLING	PS	-2,988.00	
2,500.00	1/3/2025	12/11/2024	G1004	EXCHEQUER SERVICES	PS	-3,000.00	
2,500.00	1/3/2025	12/18/2024	G1004	EXCHEQUER SERVICES	PS	-3,000.00	
2,500.00	1/3/2025	12/23/2024	G1004	EXCHEQUER SERVICES	PS	-3,000.00	
2,500.00	1/3/2025	12/4/2024	G1004	EXCHEQUER SERVICES	PS	-3,000.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101852
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101343
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100527
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100649
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100975
Community Services Directorate	Community Services	Waste Services	Domestic	100975
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	102049
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Chief Executive Directorate	Legal & Support Services	Internal Audit	Domestic	101497
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100801
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	102052
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	102049
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Community Services Directorate	Community Services	Waste Services	Domestic	100939
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Community Services	Waste Services	Domestic	100475
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Community Services Directorate	Community Services	Environmental Protection	Domestic	100436
Community Services Directorate	Community Services	Environmental Protection	Domestic	101386
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Resources Directorate	ICT	ICT	Domestic	100185
Resources Directorate	ICT	ICT	Domestic	100185
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
LCCDA Management Co-operative Ltd	1181	A44065	12	Posting of Incoming Invoices
Eville And Jones Limited	9120	A57115	12	Posting of Incoming Invoices
Starfish	5531	A17005	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1067472	A32015	12	Posting of Incoming Invoices
Kinto UK Limited	3091567	B22653	12	Posting of Incoming Invoices
Field and Lawn Ltd	35390	A44942	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20351497	A32015	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20351497	A32015	12	Posting of Incoming Invoices
Click Travel Ltd	3491107	A32050	12	Posting of Incoming Invoices
Carters Contracts Ltd	144/9	C02035	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-1124	A49106	12	Posting of Incoming Invoices
FIT Business Solutions	2412/01	A11015	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	315724	A57122	12	Posting of Incoming Invoices
SLR Consulting Ltd	41034407	A44065	12	Posting of Incoming Invoices
Arrowtec	639	A57115	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010004956	A57115	12	Posting of Incoming Invoices
Eville And Jones Limited	9118	A57115	12	Posting of Incoming Invoices
Eville And Jones Limited	9367	A57115	12	Posting of Incoming Invoices
Carters Contracts Ltd	142/9	C02035	12	Posting of Incoming Invoices
Tennals Pest Control	INV-24950	A57115	12	Posting of Incoming Invoices
Eville And Jones Limited	9119	A57115	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	37567	C02035	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3800	A57115	12	Posting of Incoming Invoices
Tennals Pest Control	INV-25177	A57115	12	Posting of Incoming Invoices
CFH Docmail Ltd	098036	A49045	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI25440	A57116	12	Posting of Incoming Invoices
Click Travel Ltd	3486436	A32050	12	Posting of Incoming Invoices
AECOM Limited	28577037	A49075	12	Posting of Incoming Invoices
N Security Ltd	6.NWLDC.SS.DEC24	A49105	12	Posting of Incoming Invoices
Quadient UK Ltd	Quadient AN663798	A45030	12	Posting of Incoming Invoices
Metric Group Ltd (Repairs)	185879	A40920	12	Posting of Incoming Invoices
Ic2 CCTV & Security Specialists (UK) Ltd	32655	A40930	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0158076	A44065	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI25502	A57116	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288408836	A45030	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288383712	A45030	12	Posting of Incoming Invoices
Click Travel Ltd	3484936	A32050	12	Posting of Incoming Invoices
Click Travel Ltd	3489755	A32050	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3886	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Consultancy Services	Consultancy services for women mean business	21014851	1/16/2025	GBP	3,000.00	500.00
Payments to Private Contractors	Portal Services November 2024	21014607	11/30/2025	GBP	3,024.00	504.00
Staff Advertising	final stage fee	21014663	12/5/2024	GBP	3,045.11	507.52
Hire of Plant/Vehicles	Rental	21014787	11/29/2024	GBP	3,158.27	526.38
Debtor - Officers Car Leasing	Renault Captur Hatch	21014486	11/28/2024	GBP	3,302.28	550.38
Promotions and Events	equipment	21014730	1/2/2025	GBP	3,406.03	567.67
Hire of Plant/Vehicles	WP70YVW	21014786	11/29/2024	GBP	3,408.26	262.42
Hire of Plant/Vehicles	WP70YVW	21014786	11/29/2024	GBP	3,408.26	305.62
Public Transport - Staff	Standard rated travel supply	21014839	1/15/2025	GBP	3,417.95	
Payments to Contractors	fees	21014969	9/2/2024	GBP	3,420.00	570.00
Stray Dog Service	STRAY DOG ACCOUNT	21014695	10/31/2024	GBP	3,437.82	572.97
Other Temporary Staff	NWL Internal Audit	21014662	12/16/2024	GBP	3,500.00	0.00
Other Private Contractors – Asbestos	Application 52	21014774	12/4/2024	GBP	3,523.52	587.25
Consultancy Services	Remaining fee for Reg 19	21014823	11/29/2024	GBP	3,543.76	590.63
Payments to Private Contractors	Supply and install Wallpod	21014485	10/16/2024	GBP	3,686.67	614.45
Payments to Private Contractors	SEPTEMBER 24 APPLICATION	21014779	10/1/2024	GBP	3,725.30	620.88
Payments to Private Contractors	Portal Services November 2024 FSA Imported	21014605	11/30/2024	GBP	3,776.22	629.37
Payments to Private Contractors	admin Kieran Parry	21014836	12/31/2024	GBP	3,780.00	630.00
Payments to Contractors	fees	21014968	9/2/2024	GBP	3,780.00	630.00
Payments to Private Contractors	Pest Control	21014611	11/27/2024	GBP	3,826.20	637.70
Payments to Private Contractors	Portal Services November 2024 BCP Inspection	21014606	11/30/2024	GBP	3,836.16	639.36
Payments to Contractors	Moira Furnace	21014759	11/22/2024	GBP	3,865.72	644.29
Payments to Private Contractors	28 church view	21014449	11/19/2024	GBP	3,886.80	647.80
Payments to Private Contractors	Sampling of Field House, Worthington	21014616	12/10/2024	GBP	3,901.20	650.20
Publicity	charges	21014295	11/30/2024	GBP	4,058.32	676.39
Other Private Contractors - Heating	November 2024 ASHP Service-03.12.24	21014771	12/3/2024	GBP	4,063.25	677.21
Public Transport - Staff	standard rated travel supply	21014736	12/25/2024	GBP	4,176.93	696.15
Licences - General	Coalville Waste Transfer Station	21014799	11/22/2024	GBP	4,272.77	712.13
Other Supplies & Services	Ashby street security	21015132	12/6/2024	GBP	4,485.89	747.65
Mobile Phones and Tablets	Top up	21014941	1/14/2025	GBP	4,500.00	0.00
Purchase of Equipment	supplies & labour	21015077	12/4/2024	GBP	4,625.56	770.93
Purchase of Equipment - Litter Picking	Charging unit for Pole or Wall mount	21015061	12/5/2024	GBP	4,776.00	796.00
Consultancy Services	Alexander Branson	21014954	10/30/2024	GBP	4,800.00	800.00
Other Private Contractors - Heating	December 24	21014586	12/4/2024	GBP	4,958.54	826.42
Mobile Phones and Tablets	phone bill	21014724	12/24/2024	GBP	5,086.61	847.77
Mobile Phones and Tablets	November charges	21014512	11/24/2024	GBP	5,103.99	850.67
Public Transport - Staff	Travel Supply	21014949	12/11/2024	GBP	5,124.52	848.04
Public Transport - Staff	standard rated travel supply	21014564	1/1/2025	GBP	5,145.53	857.59
Payments to Private Contractors	11 Thomas Rd, Kegworth	21015042	1/20/2025	GBP	5,434.80	905.80

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,500.00	1/24/2025	1/16/2025	G0900	UK Shared Prosperity Fund	PS	-3,000.00	
2,520.00	1/16/2025	11/30/2025	G0324	BORDER INSPECTION POST	PS	-3,024.00	
2,537.59	1/14/2025	12/5/2024	G1024	HUMAN RESOURCES	PS	-3,045.11	
2,631.89	1/17/2025	11/29/2024	G0370	REFUSE & RECYCLING	PS	-3,158.27	
2,751.90	1/3/2025	11/28/2024	B9999	Balance Sheet - General Fund	PS	-3,302.28	
2,838.36	1/16/2025	1/2/2025	S0473	COALVILLE EVENTS	PS	-3,406.03	
1,312.12	1/17/2025	11/29/2024	H5323	IRT EMPTY HOMES	PS	-3,408.26	
1,528.10	1/17/2025	11/29/2024	G0370	REFUSE & RECYCLING	PS	-3,408.26	
3,417.95	1/16/2025	1/15/2025	G1008	Corporate		-3,417.95	
2,850.00	1/24/2025	9/2/2024	C7200	Housing Capital Schemes	PS	-3,420.00	
2,864.85	1/15/2025	10/31/2024	G0348	PEST CONTROL	PS	-3,437.82	
3,500.00	1/14/2025	12/16/2024	G1006	AUDIT	PZ	-3,500.00	
2,936.27	1/16/2025	12/4/2024	H5021	ELECTRICAL INSPECTIONS	PS	-3,523.52	
2,953.13	1/17/2025	11/29/2024	G0925	PLANNING POLICY	PS	-3,543.76	
3,072.23	1/3/2025	10/16/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-3,686.67	
3,104.42	1/16/2025	10/1/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-3,725.30	
3,146.85	1/13/2025	11/30/2024	G0324	BORDER INSPECTION POST	PS	-3,776.22	
3,150.00	1/16/2025	12/31/2024	G0324	BORDER INSPECTION POST	PS	-3,780.00	
3,150.00	1/24/2025	9/2/2024	C7200	Housing Capital Schemes	PS	-3,780.00	
3,188.50	1/13/2025	11/27/2024	G0348	PEST CONTROL	PS	-3,826.20	
3,196.80	1/13/2025	11/30/2024	G0324	BORDER INSPECTION POST	PS	-3,836.16	
3,221.44	1/16/2025	11/22/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-3,865.72	
3,239.00	1/3/2025	11/19/2024	G0390	GROUNDS MAINTENANCE	PS	-3,886.80	
3,251.00	1/13/2025	12/10/2024	G0348	PEST CONTROL	PS	-3,901.20	
3,381.93	1/24/2025	11/30/2024	G0370	REFUSE & RECYCLING	PS	-4,058.32	
3,386.04	1/16/2025	12/3/2024	H5035	HEATING SERVICING	PS	-4,063.25	
3,480.77	1/16/2025	12/25/2024	G1008	Corporate	PS	-4,176.93	
3,560.64	1/17/2025	11/22/2024	G0204	DEPOTS	PS	-4,272.77	
3,738.24	1/31/2025	12/6/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-4,485.89	
4,500.00	1/14/2025	1/14/2025	G0838	POST ROOM	PZ	-4,500.00	
3,854.63	1/31/2025	12/4/2024	G0141	DISTRICT CAR PARKS	PS	-4,625.56	
3,980.00	1/31/2025	12/5/2024	G0913	PUBLIC PROTECTION	PS	-4,776.00	
4,000.00	1/24/2025	10/30/2024	G1028	PROCUREMENT	PS	-4,800.00	
4,132.12	1/10/2025	12/4/2024	H5036	HEATING REPAIRS	PS	-4,958.54	
4,238.84	1/16/2025	12/24/2024	G0830	MOBILE PHONES	PS	-5,086.61	
4,253.33	1/3/2025	11/24/2024	G0830	MOBILE PHONES	PS	-5,103.99	
4,240.18	1/24/2025	12/11/2024	G1008	Corporate	PS	-5,124.52	
4,287.95	1/10/2025	1/1/2025	G1008	Corporate	PS	-5,145.53	
4,529.00	1/31/2025	1/20/2025	G0390	GROUNDS MAINTENANCE	PS	-5,434.80	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	101343
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100064
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100714
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100714
Community Services Directorate	Community Services	Waste Services	CIS Suppliers	100044
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100100
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Resources Directorate	ICT	ICT	Domestic	100319
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Community Services Directorate	Community Services	Environmental Protection	Domestic	100155
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100210
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101880
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	102022
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100312
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100312
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	101343
Place Directorate	Joint Strategic Planning	Joint Strategic Planning Function	Domestic	101157
Community Services Directorate	Housing	Income & Systems	Domestic	100363
Community Services Directorate	Housing	Income & Systems	Domestic	100363
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100714
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Resources Directorate	ICT	ICT	Domestic	100282
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100649
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100781
Resources Directorate	Customer Services	Customer Services	Domestic	101652
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Community Services Directorate	Housing	Income & Systems	CIS Suppliers	100122

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Click Travel Ltd	3490464	A32050	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	62	A44065	12	Posting of Incoming Invoices
Starfish	5650	A11005	12	Posting of Incoming Invoices
Leicester City Council	91382042	A44942	12	Posting of Incoming Invoices
Proactis Ltd	PGL_TSI5221184	A45045	12	Posting of Incoming Invoices
Proactis Ltd	PGL_TSI5220958	A45045	12	Posting of Incoming Invoices
Electract Limited	IN086629	A20005	12	Posting of Incoming Invoices
Royal Mail Group Plc	9071702203	A45015	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010005296	A57115	12	Posting of Incoming Invoices
Cuttlefish Multimedia Ltd	1586	A45008	12	Posting of Incoming Invoices
Click Travel Ltd	3485614	A32050	12	Posting of Incoming Invoices
Eville And Jones Limited	9366	A57115	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0160545	A44065	12	Posting of Incoming Invoices
Harborough District Council	5508	A11015	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-41002500192	C04015	12	Posting of Incoming Invoices
David Granger Architectural Design Ltd	15148	C02035	12	Posting of Incoming Invoices
DR Consultancy Limited	NWL004	C02035	12	Posting of Incoming Invoices
Laker BMS Ltd	18815	C04025	12	Posting of Incoming Invoices
Click Travel Ltd	3478172	A32050	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	61	A44065	12	Posting of Incoming Invoices
N Security Ltd	12.NWLDC.DEC2024	A49105	12	Posting of Incoming Invoices
T & S Heating Ltd	233629	A57115	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	60	A44065	12	Posting of Incoming Invoices
Laker BMS Ltd	18813	C04025	12	Posting of Incoming Invoices
Starfish	5599	A11005	12	Posting of Incoming Invoices
Iceni Projects Limited	IPL49147	A44065	12	Posting of Incoming Invoices
Housemark Ltd	013750	A47010	12	Posting of Incoming Invoices
Housemark Ltd	11323	A47010	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM43332A	A57122	12	Posting of Incoming Invoices
Proactis Ltd	PGL_TSI5220941	A44065	12	Posting of Incoming Invoices
Click Travel Ltd	3484189	A32050	12	Posting of Incoming Invoices
CLC Contractors Ltd	12821098	C01005	12	Posting of Incoming Invoices
Eville And Jones Limited	8544	A57115	12	Posting of Incoming Invoices
Chess Cybersecurity Formerly Foursys Ltd	INV-11030	A46047	12	Posting of Incoming Invoices
Field and Lawn Ltd	35391	A44942	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-40012500203	C04015	12	Posting of Incoming Invoices
Forge House Limited	INV-5143	A22005	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970080773	A40920	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970079577	A20006	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Public Transport - Staff	Travel Supply	21014950	1/8/2025	GBP	5,728.47	0.00
Consultancy Services	consultancy	21015090	1/10/2025	GBP	5,775.30	962.55
Agency Supply Staff	days worked by Jeanette McGarry	21015053	12/24/2024	GBP	5,865.00	977.50
Promotions and Events	sustainable tourism work	21014837	1/14/2025	GBP	5,970.00	995.00
IT Licences	Managed Service Invoice Capture	21014658	12/30/2024	GBP	6,120.00	1,020.00
IT Licences	Managed Service Invoice Capture	21014660	12/3/2024	GBP	6,120.00	1,020.00
Property Repairs, Maintenance & Alterations	Work carried out	21014717	11/11/2024	GBP	6,134.57	1,022.43
Postages	Licence/Fee	21014561	10/30/2024	GBP	6,256.80	1,042.80
Payments to Private Contractors	october application	21014818	11/1/2024	GBP	6,422.47	1,070.41
IT Maintenance	NWLDC Website Hosting	21014575	1/1/2025	GBP	6,516.00	1,086.00
Public Transport - Staff	standard rated travel supply	21014735	12/18/2024	GBP	6,727.26	1,121.21
Payments to Private Contractors	inspection	21014835	12/31/2024	GBP	7,072.92	1,178.82
Consultancy Services	Procurement officer	21014429	11/20/2024	GBP	7,200.00	1,200.00
Other Temporary Staff	3rd QTR 'Recharge in respect of Gareth Rees	21014995	1/22/2025	GBP	7,412.60	0.00
Other Capital Expenditure	KERBSIDE BOX LID	21015123	1/20/2025	GBP	7,560.00	1,260.00
Payments to Contractors	professional services completed	21014989	12/19/2024	GBP	7,650.00	1,275.00
Payments to Contractors	SHDF Works	21014466	11/20/2024	GBP	8,148.77	1,358.13
Housing Capital Expenditure	las bathroom addaption	21015188	11/29/2024	GBP	8,164.22	1,360.70
Public Transport - Staff	Standard rated travel supply	21014414	11/13/2024	GBP	8,266.02	1,371.62
Consultancy Services	Consultancy services	21014492	12/3/2024	GBP	8,391.96	1,398.66
Other Supplies & Services	CCTV Operatives	21015134	12/6/2024	GBP	8,617.54	1,436.26
Payments to Private Contractors	DECEMBERS VALUATION	21015031	1/22/2025	GBP	8,839.30	1,473.22
Consultancy Services	Consultancy services	21014491	11/6/2024	GBP	9,223.68	1,537.28
Housing Capital Expenditure	las bathroom adaption	21015187	11/29/2024	GBP	9,279.40	1,546.57
Agency Supply Staff	Jeanette McGarry	21014665	12/16/2024	GBP	10,557.00	1,759.50
Consultancy Services	Fees in respect of inception as agreed	21014620	12/16/2024	GBP	10,811.80	1,801.97
Subscriptions	Housemark Subscription 2024	21011228	7/15/2024	GBP	11,064.00	1,844.00
Subscriptions	Housemark Subscription	21011722	7/15/2024	GBP	11,064.00	1,844.00
Other Private Contractors – Asbestos	invoice to clear balance	21014455	12/11/2024	GBP	11,113.26	1,852.21
Consultancy Services	Managed service invoice capture	21014894	11/28/2024	GBP	11,160.00	1,860.00
Public Transport - Staff	standard rated travel supply	21014750	12/4/2024	GBP	11,162.95	1,842.21
Purchase of Land & Buildings	HBAP CERTIFICATION	21014711	10/29/2024	GBP	12,000.00	2,000.00
Payments to Private Contractors	PORTAL SERVICES AUGUST	21014601	8/31/2024	GBP	12,059.94	2,009.99
Accreditation	Penetration Testing Services Remote	21014790	12/4/2024	GBP	13,167.00	2,194.50
Promotions and Events	equipment	21014731	1/2/2025	GBP	13,508.40	2,251.40
Other Capital Expenditure	240L BIN NORTH WEST	21015122	1/28/2025	GBP	13,579.20	2,263.20
Building Rents	Rent for 15 -19 Belvoir Road	21015146	12/25/2024	GBP	13,800.00	2,300.00
Purchase of Equipment	Lifeline Digital	21014489	11/6/2024	GBP	14,100.00	2,350.00
Service Contracts	Service Contract: 300673	21014661	11/28/2024	GBP	14,739.06	2,456.51

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
4,773.75	1/24/2025	1/8/2025	G1008	Corporate	PZ	-5,728.47	
4,812.75	1/31/2025	1/10/2025	G0915	DEVELOPMENT MANAGEMENT	PS	-5,775.30	
4,887.50	1/31/2025	12/24/2024	G1017	LEGAL	PS	-5,865.00	
4,975.00	1/16/2025	1/14/2025	G0900	UK Shared Prosperity Fund	PS	-5,970.00	
5,100.00	1/14/2025	12/30/2024	G1028	PROCUREMENT	PS	-6,120.00	
5,100.00	1/14/2025	12/3/2024	G1028	PROCUREMENT	PS	-6,120.00	
5,112.14	1/24/2025	11/11/2024	G0204	DEPOTS	PS	-6,134.57	
5,214.00	1/3/2025	10/30/2024	G0838	POST ROOM	PS	-6,256.80	
5,352.06	1/17/2025	11/1/2024	H5103	RESPONSIVE REPAIRS	PS	-6,422.47	
5,430.00	1/10/2025	1/1/2025	G1011	ICT	PS	-6,516.00	
5,606.04	1/16/2025	12/18/2024	G1008	Corporate	PS	-6,727.26	
5,894.10	1/16/2025	12/31/2024	G0324	BORDER INSPECTION POST	PS	-7,072.92	
6,000.00	1/3/2025	11/20/2024	G1028	PROCUREMENT	PS	-7,200.00	
7,412.60	1/31/2025	1/22/2025	G0913	PUBLIC PROTECTION	PZ	-7,412.60	
6,300.00	1/31/2025	1/20/2025	C7100	Community Services Capital Scheme	PS	-7,560.00	
6,375.00	1/31/2025	12/19/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-7,650.00	
6,790.64	1/3/2025	11/20/2024	C7200	Housing Capital Schemes	PS	-8,148.77	
6,803.52	1/30/2025	11/29/2024	C7200	Housing Capital Schemes	PS	-8,164.22	
6,858.11	1/3/2025	11/13/2024	G1008	Corporate	PS	-8,266.02	
6,993.30	1/3/2025	12/3/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-8,391.96	
7,181.28	1/31/2025	12/6/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-8,617.54	
7,366.08	1/31/2025	1/22/2025	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-8,839.30	
7,686.40	1/3/2025	11/6/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-9,223.68	
7,732.83	1/30/2025	11/29/2024	C7200	Housing Capital Schemes	PS	-9,279.40	
8,797.50	1/14/2025	12/16/2024	G1017	LEGAL	PS	-10,557.00	
9,009.83	1/13/2025	12/16/2024	G1510	JOINT STRATEGIC PLANNING	PS	-10,811.80	
9,220.00	1/17/2025	7/15/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-11,064.00	
9,220.00	1/17/2025	7/15/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-11,064.00	
9,261.05	1/3/2025	12/11/2024	H5022	ASBESTOS SURVEYS	PS	-11,113.26	
9,300.00	1/24/2025	11/28/2024	G1028	PROCUREMENT	PS	-11,160.00	
9,211.03	1/16/2025	12/4/2024	G1008	Corporate	PS	-11,162.95	
10,000.00	1/15/2025	10/29/2024	C7200	Housing Capital Schemes	PS	-12,000.00	
10,049.95	1/13/2025	8/31/2024	G0324	BORDER INSPECTION POST	PS	-12,059.94	
10,972.50	1/17/2025	12/4/2024	G1011	ICT	PS	-13,167.00	
11,257.00	1/16/2025	1/2/2025	S0473	COALVILLE EVENTS	PS	-13,508.40	
11,316.00	1/31/2025	1/28/2025	C7100	Community Services Capital Scheme	PS	-13,579.20	
11,500.00	1/30/2025	12/25/2024	G1523	CUSTOMER SERVICES	PS	-13,800.00	
11,750.00	1/31/2025	11/6/2024	H5050	OLDER PERSONS SERVICES	PS	-14,100.00	
12,282.55	1/31/2025	11/28/2024	H1205	CENTRAL CONTROL	PS	-14,739.06	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	102022
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Community Services	Waste Services	Domestic	100329
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100066
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100064
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	102084
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	CIS Suppliers	100077
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100210
Place Directorate	Property and Economic Regeneration	Property Services Commercial	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100272
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100025
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100025
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Income & Systems	Domestic	100831
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100226

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Sure Maintenance Ltd	SI25439	A57116	12	Posting of Incoming Invoices
DR Consultancy Limited	NWL005	C02035	12	Posting of Incoming Invoices
Click Travel Ltd	3479846	A32050	12	Posting of Incoming Invoices
Click Travel Ltd	3479846	A32050	12	Posting of Incoming Invoices
Weir & Carmichael Ltd	3136015	A40070	12	Posting of Incoming Invoices
Leicestershire County Council	100308607	A29015	12	Posting of Incoming Invoices
Leicester City Council	91381846	A52005	12	Posting of Incoming Invoices
S Jones Containers Ltd	I01241217121	C04015	12	Posting of Incoming Invoices
John Merison BMC Ltd	12641	C02035	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003410985	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003410985	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003434055	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003434055	A52005	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-41002500193	C04015	12	Posting of Incoming Invoices
John Merison BMC Ltd	12610	A20005	12	Posting of Incoming Invoices
Sunnyside Garden Centre Ltd	1st and final grant payment	A47005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI25501	A57116	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1333820	A44210	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1333820	A45008	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM46457	A57122	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM44516	A57122	12	Posting of Incoming Invoices
Stepnell Limited	23830	C02035	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM45103	A57122	12	Posting of Incoming Invoices
Charnwood Borough Council	41950024	A52005	12	Posting of Incoming Invoices
Charnwood Borough Council	41950030	A52005	12	Posting of Incoming Invoices
Comensura Limited	1126363	A11005	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005929	A45045	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1331845	A44210	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1331845	A45008	12	Posting of Incoming Invoices
Comensura Limited	1125384	A11005	12	Posting of Incoming Invoices
Comensura Limited	1125958	A11005	12	Posting of Incoming Invoices
Comensura Limited	1127430	A11005	12	Posting of Incoming Invoices
Comensura Limited	1126694	A11005	12	Posting of Incoming Invoices
Comensura Limited	1127721	A11005	12	Posting of Incoming Invoices
UK Gas Services Ltd	19466	C02035	12	Posting of Incoming Invoices
The National Forest Company	S106 14 00109 OUT 19 01961 FULM 21 00596 FULM	A47005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Other Private Contractors - Heating	November 2024 Gas Service	21014577	12/3/2024	GBP	15,037.78	2,506.30
Payments to Contractors	SHDF WORKS	21014959	12/18/2024	GBP	16,126.68	2,687.78
Public Transport - Staff	ACCOMMODATION AND TRAVEL	21014086	11/27/2024	GBP	16,401.34	
Public Transport - Staff	ACCOMMODATION AND TRAVEL	21014086	11/27/2024	GBP	16,401.34	2,679.48
Stock Materials and Consumables	Yellow printed kerbside	21015025	1/9/2025	GBP	16,934.40	2,822.40
Other Premises Costs	GROUNDWORKS	21013764	10/29/2024	GBP	17,312.50	0.00
Payments to Other Local Authorities	UKSPF Employment Hub Project	21015075	1/14/2025	GBP	17,500.00	0.00
Other Capital Expenditure	20' dry cargo	21014980	12/13/2024	GBP	19,392.00	3,232.00
Payments to Contractors	Works completed as per estimate JO-16048.	21015048	12/24/2024	GBP	20,501.64	3,416.94
Payments to Other Local Authorities	Monthly Contribution to Revs & Bens Partnership	21014434	11/1/2024	GBP	20,610.00	0.00
Payments to Other Local Authorities	Monthly Contribution to Revs & Bens Partnership	21014434	11/1/2024	GBP	20,610.00	0.00
Payments to Other Local Authorities	Monthly contribution to Revs & Bevs Partnership	21014608	1/1/2025	GBP	20,610.00	0.00
Payments to Other Local Authorities	Monthly contribution to Revs & Bevs Partnership	21014608	1/1/2025	GBP	20,610.00	0.00
Other Capital Expenditure	Kerbside box	21015064	1/17/2025	GBP	23,504.47	3,917.41
Property Repairs, Maintenance & Alterations	Works completed as per estimate JO-18508	21014498	12/16/2024	GBP	24,006.36	4,001.06
Grants	1st and final grant payment	21014029	11/26/2024	GBP	25,000.00	
Other Private Contractors - Heating	December 2024	21014600	12/4/2024	GBP	27,735.56	4,622.59
Services Provided by the Council Recharges	Cloud Services	21014892	1/10/2025	GBP	29,769.10	1,040.00
IT Maintenance	Cloud Services	21014892	1/10/2025	GBP	29,769.10	3,921.52
Other Private Contractors – Asbestos	asbestos remediation	21014440	11/30/2024	GBP	30,799.05	5,133.19
Other Private Contractors – Asbestos	asbestos remediation	21014454	8/31/2024	GBP	31,689.39	5,281.59
Payments to Contractors	stenson house	21014986	10/24/2024	GBP	33,727.45	5,621.24
Other Private Contractors – Asbestos	asbestos remediation	21014453	9/30/2024	GBP	34,414.43	5,735.76
Payments to Other Local Authorities	1 Q1 Non Fee earning activity	21014991	1/10/2025	GBP	36,770.49	0.00
Payments to Other Local Authorities	1 Q2 Non Fee earning activity	21014990	1/10/2025	GBP	37,995.48	0.00
Agency Supply Staff	Supply of - Temporary staff	21014592	12/18/2024	GBP	49,663.30	8,277.22
IT Licences	QL MAINTENANCE	21014946	12/18/2024	GBP	52,660.80	8,776.80
Services Provided by the Council Recharges	cloud services	21014666	12/6/2024	GBP	56,201.21	1,040.00
IT Maintenance	cloud services	21014666	12/6/2024	GBP	56,201.21	8,326.87
Agency Supply Staff	supply of - temp staff	21014591	11/27/2024	GBP	58,041.37	9,673.58
Agency Supply Staff	agency fees	21014385	12/11/2024	GBP	61,049.34	10,174.89
Agency Supply Staff	Supply of - Temporary staff	21014804	1/15/2025	GBP	62,279.11	10,379.85
Agency Supply Staff	Supply of - Temporary staff	21014593	12/25/2024	GBP	63,288.94	10,548.15
Agency Supply Staff	Supply of - Temporary staff	21014964	1/22/2025	GBP	67,260.47	11,210.06
Payments to Contractors	NWL Plant Room Boiler install	21014716	11/30/2024	GBP	72,000.00	12,000.00
Grants	S106 14 00109 OUT 19 01961 FULM 21 00596 FULM	21014347	12/11/2024	GBP	80,991.97	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
12,531.48	1/13/2025	12/3/2024	H5035	HEATING SERVICING	PS	-15,037.78	
13,438.90	1/24/2025	12/18/2024	C7200	Housing Capital Schemes	PS	-16,126.68	
324.50	1/17/2025	11/27/2024	G1008	Corporate		-16,401.34	
13,397.39	1/17/2025	11/27/2024	G1008	Corporate	PS	-16,401.34	
14,112.00	1/31/2025	1/9/2025	G0370	REFUSE & RECYCLING	PS	-16,934.40	
17,312.50	1/3/2025	10/29/2024	C7400	Property & Economic Regeneration Capital Schemes	PZ	-17,312.50	
17,500.00	1/31/2025	1/14/2025	G0900	UK Shared Prosperity Fund	PZ	-17,500.00	
16,160.00	1/24/2025	12/13/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-19,392.00	
17,084.70	1/31/2025	12/24/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-20,501.64	
10,305.00	1/3/2025	11/1/2024	G0546	RENT ALLOWANCES ADMINISTRATION	OS	-20,610.00	
10,305.00	1/3/2025	11/1/2024	G1211	COUNCIL TAX	OS	-20,610.00	
10,305.00	1/13/2025	1/1/2025	G0546	RENT ALLOWANCES ADMINISTRATION	OS	-20,610.00	
10,305.00	1/13/2025	1/1/2025	G1211	COUNCIL TAX	OS	-20,610.00	
19,587.06	1/31/2025	1/17/2025	C7100	Community Services Capital Scheme	PS	-23,504.47	
20,005.30	1/3/2025	12/16/2024	G0054	FOREST COURT	PS	-24,006.36	
25,000.00	1/3/2025	11/26/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION		-25,000.00	
23,112.97	1/13/2025	12/4/2024	H5036	HEATING REPAIRS	PS	-27,735.56	
5,200.00	1/24/2025	1/10/2025	G1011	ICT	PS	-29,769.10	
19,607.58	1/24/2025	1/10/2025	G1011	ICT	PS	-29,769.10	
25,665.97	1/3/2025	11/30/2024	H5022	ASBESTOS SURVEYS	PS	-30,799.05	
26,407.95	1/3/2025	8/31/2024	H5022	ASBESTOS SURVEYS	PS	-31,689.39	
28,106.21	1/24/2025	10/24/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-33,727.45	
28,678.82	1/3/2025	9/30/2024	H5022	ASBESTOS SURVEYS	PS	-34,414.43	
36,770.49	1/31/2025	1/10/2025	G0960	BUILDING CONTROL - NON FEE EARNING	OS	-36,770.49	
37,995.48	1/31/2025	1/10/2025	G0960	BUILDING CONTROL - NON FEE EARNING	OS	-37,995.48	
41,386.11	1/13/2025	12/18/2024	G1008	Corporate	PS	-49,663.30	
43,884.00	1/24/2025	12/18/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-52,660.80	
5,200.00	1/14/2025	12/6/2024	G1011	ICT	PS	-56,201.21	
41,634.34	1/14/2025	12/6/2024	G1011	ICT	PS	-56,201.21	
48,367.92	1/13/2025	11/27/2024	G1008	Corporate	PS	-58,041.37	
50,874.47	1/3/2025	12/11/2024	G1008	Corporate	PS	-61,049.34	
51,899.26	1/16/2025	1/15/2025	G1008	Corporate	PS	-62,279.11	
52,740.75	1/13/2025	12/25/2024	G1008	Corporate	PS	-63,288.94	
56,050.32	1/31/2025	1/22/2025	G1008	Corporate	PS	-67,260.47	
60,000.00	1/15/2025	11/30/2024	C7200	Housing Capital Schemes	PS	-72,000.00	
80,991.97	1/3/2025	12/11/2024	G0945	S106 AGREEMENTS		-80,991.97	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101903

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Leicestershire County Council	NWLDC lump sum November 24	B32030	12	Posting of Incoming Invoices
Leicestershire County Council	NWLDC Lump sum October 24	B32030	12	Posting of Incoming Invoices
Leicestershire County Council	NWLDC Lump sum December 24	B32030	12	Posting of Incoming Invoices
Stepnell Limited	24037	C02035	12	Posting of Incoming Invoices
Savills Uk Ltd	665718	C02035	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payroll Control Account - Superannuation	NWLDC lump sum November 24	21014468	12/19/2024	GBP	83,166.67	
Payroll Control Account - Superannuation	NWLDC Lump sum October 24	21014469	12/19/2024	GBP	83,166.67	
Payroll Control Account - Superannuation	NWLDC Lump sum December 24	21014470	12/19/2024	GBP	83,166.67	
Payments to Contractors	marlborough square coalville	21015127	1/2/2025	GBP	255,766.43	42,627.74
Payments to Contractors	Stock Condition Survey Data	21015140	1/27/2025	GBP	523,586.40	87,264.40
					3,100,140.19	399,072.06

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
83,166.67	1/3/2025	12/19/2024	B9999	Balance Sheet - General Fund		-83,166.67	
83,166.67	1/3/2025	12/19/2024	B9999	Balance Sheet - General Fund		-83,166.67	
83,166.67	1/3/2025	12/19/2024	B9999	Balance Sheet - General Fund		-83,166.67	
213,138.69	1/31/2025	1/2/2025	C7400	Property & Economic Regeneration Capital Schemes	PS	-255,766.43	
436,322.00	1/31/2025	1/27/2025	C7200	Housing Capital Schemes	PS	-523,586.40	
2,548,233.76						-3,100,140.19	

Invoice reference

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