

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
Resources Directorate	Finance	Finance	Domestic	100579
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100114
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100877
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Environmental Health	Domestic	100635
Resources Directorate	ICT	ICT	Domestic	100641
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100090
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101862
Community Services Directorate	Community Services	Leisure Services	Domestic	100647
Community Services Directorate	Community Services	Leisure Services	Domestic	101671
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100292
Community Services Directorate	Community Services	Leisure Services	Domestic	101892
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Community Services Directorate	Community Services	Leisure Services	Domestic	101802
Community Services Directorate	Community Services	Leisure Services	Domestic	100499

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Municipal Mutual Insurance Ltd	202306SOA436	A44185	12	Posting of Incoming Invoices
Syston Rolling Shutters Ltd t/a Syston Doors	3680	A20005	12	Posting of Incoming Invoices
Groundsman Tools Ltd	69891	A40930	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42119823	A40075	12	Posting of Incoming Invoices
Mertrux Ltd	22217159	A40075	12	Posting of Incoming Invoices
Pollards Fruit & Veg	INV2840	A41905	12	Posting of Incoming Invoices
Mertrux Ltd	21110777	A40075	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 01 24 VC6	A44185	12	Posting of Incoming Invoices
Premier Paper Group	2855325	A40070	12	Posting of Incoming Invoices
JLA Limited	244007397	A27010	12	Posting of Incoming Invoices
JLA Limited	244020919	A27010	12	Posting of Incoming Invoices
P & R Building Supplies Ltd	1419855	A49105	12	Posting of Incoming Invoices
JLA Limited	244026899	A27010	12	Posting of Incoming Invoices
Fireserv Uk	137305	A57121	12	Posting of Incoming Invoices
Leicestershire & Rutland Association	19/3623	A49105	12	Posting of Incoming Invoices
Megastrikers	NURF OCTOBER-DECEMBER	A44185	12	Posting of Incoming Invoices
Martin Lee & Co	23052	A44025	12	Posting of Incoming Invoices
Star Platforms Ltd	X274620	A16015	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1080	A49005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1079	A49005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1077	A49005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1085	A49005	12	Posting of Incoming Invoices
Royal Mail Group Plc	9069264440	A45015	12	Posting of Incoming Invoices
JLA Limited	244019174	A27010	12	Posting of Incoming Invoices
People Scout Ltd	341378	A49045	12	Posting of Incoming Invoices
People Scout Ltd	341405	A49045	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8840	A20015	12	Posting of Incoming Invoices
Shires Event Hire Ltd	4169	A44185	12	Posting of Incoming Invoices
Secure-a-field	12416	A43015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Misc Supplies and Services	Defence Costs	21006965	6/30/2023	GBP	295.00	0.00
Property Repairs, Maintenance & Alterations	SHUTTERS	21006757	11/30/2023	GBP	300.00	50.00
Purchase of Equipment - Litter Picking	rubbish bags	21006890	1/17/2024	GBP	302.60	50.43
Fleet Non-Stock Purchase	PARTS	21006709	1/9/2024	GBP	304.50	50.75
Fleet Non-Stock Purchase	PARTS	21006572	11/6/2023	GBP	313.20	52.20
Catering	Fruit Boxes	21006401	12/20/2023	GBP	320.00	0.00
Fleet Non-Stock Purchase	PARTS	21006573	1/6/2024	GBP	329.87	54.98
Misc Supplies and Services	HALFORDS MOLLY NEESON G0692-A44185XXXXXXXXXXXX9785	22002530	1/16/2024	GBP	330.00	55.00
Stock Materials and Consumables	Paper	21006636	1/4/2024	GBP	334.50	55.75
Contract Cleaning	WAKEFIELD COURT	21006276	11/22/2023	GBP	338.40	56.40
Contract Cleaning	WAKEFIELD COURT	21006305	12/22/2023	GBP	338.40	56.40
Other Supplies & Services	Sand	21006630	10/31/2023	GBP	338.40	56.40
Contract Cleaning	ST MARYS COURT	21006809	1/5/2024	GBP	338.40	56.40
Other Private Contractors - Electrical and Gas	wakefield court	21006298	12/22/2023	GBP	344.64	57.44
Other Supplies & Services	subs	21006524	12/21/2023	GBP	350.00	0.00
Misc Supplies and Services	NURF SESSIONS	21006605	1/3/2023	GBP	350.00	
Legal Expenses	14 BRADGATE DRIVE	21006814	1/10/2024	GBP	355.00	
Staff Training Expenses - Non Payroll	E LEARNING	21006275	12/21/2023	GBP	359.96	59.99
Hire of Equipment	TWO LOADS	21006568	1/5/2024	GBP	360.00	60.00
Hire of Equipment	one load	21006578	1/4/2024	GBP	360.00	60.00
Hire of Equipment	PARTS	21006579	1/3/2024	GBP	360.00	60.00
Hire of Equipment	COLLECTIONS	21006768	1/9/2024	GBP	360.00	60.00
Postages	POSTAGE	21006664	12/19/2023	GBP	360.96	60.16
Contract Cleaning	2 CHURCH LANE	21006251	12/18/2023	GBP	362.40	60.40
Publicity	Advertising	21006363	11/17/2023	GBP	362.88	60.48
Publicity	Advertising	21006366	11/17/2023	GBP	362.88	60.48
Security of Premises	LOCK UPS	21006716	12/31/2023	GBP	362.88	60.48
Misc Supplies and Services	ROUND TABLE	21006486	11/23/2023	GBP	363.84	60.64
Stationery	equipment	21006702	1/10/2024	GBP	367.45	61.24

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
295.00	1/29/2024	6/30/2023	G0890	MISCELLANEOUS FINANCE	PE	-295.00	
250.00	1/19/2024	11/30/2023	G0039	MARQUIS COURT	PS	-300.00	
252.17	1/26/2024	1/17/2024	G0913	PUBLIC PROTECTION	PS	-302.60	
253.75	1/19/2024	1/9/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-304.50	
261.00	1/12/2024	11/6/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-313.20	
320.00	1/8/2024	12/20/2023	G0210	COUNCIL OFFICES - COALVILLE	PZ	-320.00	
274.89	1/12/2024	1/6/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-329.87	
275.00	1/16/2024	1/16/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-330.00	
278.75	1/19/2024	1/4/2024	G0837	PRINT ROOM	PS	-334.50	
282.00	1/5/2024	11/22/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	1/5/2024	12/22/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	1/19/2024	10/31/2023	G0894	CIVIL CONTINGENCY ACT	PS	-338.40	
282.00	1/26/2024	1/5/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
287.20	1/5/2024	12/22/2023	H5037	SERVICING	PS	-344.64	
350.00	1/12/2024	12/21/2023	G0632	COMMUNITY FOCUS	PZ	-350.00	
350.00	1/12/2024	1/3/2023	G0695	LRS/LSA		-350.00	
355.00	1/26/2024	1/10/2024	G1017	LEGAL		-355.00	
299.97	1/5/2024	12/21/2023	G0390	GROUNDS MAINTENANCE	PS	-359.96	
300.00	1/12/2024	1/5/2024	G0370	REFUSE & RECYCLING	PS	-360.00	
300.00	1/12/2024	1/4/2024	G0370	REFUSE & RECYCLING	PS	-360.00	
300.00	1/12/2024	1/3/2024	G0370	REFUSE & RECYCLING	PS	-360.00	
300.00	1/19/2024	1/9/2024	G0370	REFUSE & RECYCLING	PS	-360.00	
300.80	1/19/2024	12/19/2023	G0845	ELECTIONS	PS	-360.96	
302.00	1/5/2024	12/18/2023	H5030	HOUSING S & M GENERAL	PS	-362.40	
302.40	1/5/2024	11/17/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-362.88	
302.40	1/5/2024	11/17/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-362.88	
302.40	1/19/2024	12/31/2023	G0390	GROUNDS MAINTENANCE	PS	-362.88	
303.20	1/12/2024	11/23/2023	G0695	LRS/LSA	PS	-363.84	
306.21	1/19/2024	1/10/2024	G0390	GROUNDS MAINTENANCE	PS	-367.45	

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Closomat Ltd	SI-118417	A57115	12	Posting of Incoming Invoices
MRC Community Action	INV-2182	A47005	12	Posting of Incoming Invoices
dotdigital	DM1520857	A45008	12	Posting of Incoming Invoices
E.on Next	154142617 A-D3D2E150	A21005	12	Posting of Incoming Invoices
British Gas Trading Limited	851017981774	A21005	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13231	A40075	12	Posting of Incoming Invoices
Spiral Projects and Consultancy	240124MANPAY2	A47005	12	Posting of Incoming Invoices
British Telecommunications Plc	8088247	A57115	12	Posting of Incoming Invoices
Swift Plant Limited	46928	A44130	12	Posting of Incoming Invoices
Phs Group Ltd	70310929	A20006	12	Posting of Incoming Invoices
Groundsman Tools Ltd	69774	A40070	12	Posting of Incoming Invoices
Scarab Sweepers Limited	180034240	A40075	12	Posting of Incoming Invoices
People Scout Ltd	341351	A49045	12	Posting of Incoming Invoices
P & R Building Supplies Ltd	1420885	A57115	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07946707INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07944382INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07932254INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07919299INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07914222INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07911265INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07884534INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07878892INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07875667INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07814809INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07774064INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07771393INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07984060INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07977689INV	A32015	12	Posting of Incoming Invoices
Hako Machines Limited	9002657287	A40075	12	Posting of Incoming Invoices
Fireserv Uk	137310	A57121	12	Posting of Incoming Invoices
Water Plus Limited	INV04119753	A57115	12	Posting of Incoming Invoices
Keith Cook Training Services	17142	A16015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	043993	A32015	12	Posting of Incoming Invoices
Pakawaste Engineering Services Ltd	050919	A44128	12	Posting of Incoming Invoices
Vectec Limited	31153	A49105	12	Posting of Incoming Invoices
Fireserv Uk	137307	A57121	12	Posting of Incoming Invoices
Premier Paper Group	2834955	A40070	12	Posting of Incoming Invoices
iG Surveys	J436	C02035	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	SERVICE REPAIR	21006821	11/13/2023	GBP	368.40	61.40
Grants	29 MOLEYNS CL	21006527	12/1/2023	GBP	372.00	62.00
IT Maintenance	Monthly Contract	21006552	11/30/2023	GBP	382.03	63.67
Electricity	15 CENTRAL COURT	21006812	12/29/2023	GBP	386.42	18.40
Electricity	84 RAVENSLEA	21006331	6/29/2023	GBP	387.53	18.45
Fleet Non-Stock Purchase	PARTS	21006591	12/11/2023	GBP	398.02	66.34
Grants	Coalville Park 125th Anniversary-Spiral Projects and Consultancy	22003121	1/24/2024	GBP	400.00	
Payments to Private Contractors	Support	21006957	1/19/2024	GBP	405.08	67.51
Street Lighting	Materials	21006433	12/31/2023	GBP	413.04	68.84
Service Contracts	stenson house	21006728	1/9/2024	GBP	417.08	69.51
Stock Materials and Consumables	PARTS	21006606	1/8/2024	GBP	418.80	69.80
Fleet Non-Stock Purchase	PARTS	21006520	12/21/2023	GBP	419.71	69.95
Publicity	Advertising	21006360	11/17/2023	GBP	427.06	71.18
Payments to Private Contractors	CONCRETE	21006183	11/22/2023	GBP	436.80	72.80
Hire of Plant/Vehicles	HIRE	21006498	12/8/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21006499	12/6/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21006500	11/27/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21006501	11/15/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21006504	11/10/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21006505	11/8/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21006509	10/18/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21006511	10/13/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21006512	10/11/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21006513	8/23/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21006516	7/21/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21006517	7/19/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21006691	1/10/2024	GBP	438.48	73.08
Hire of Plant/Vehicles	HIRE	21006713	1/4/2024	GBP	438.48	73.08
Fleet Non-Stock Purchase	PARTS	21006493	12/19/2023	GBP	446.83	74.47
Other Private Contractors - Electrical and Gas	CENTRAL COURT	21006280	12/22/2023	GBP	448.32	74.72
Payments to Private Contractors	Water charges	21006546	12/5/2023	GBP	448.68	0.00
Staff Training Expenses - Non Payroll	TRAINING	21006897	1/19/2024	GBP	454.00	67.00
Hire of Plant/Vehicles	HIRE	21006491	10/31/2023	GBP	456.00	76.00
Repairs and Maintenance - Equipment	CALL OUT	21006948	1/5/2024	GBP	460.90	76.82
Other Supplies & Services	SERVICE	21006497	12/19/2023	GBP	462.00	77.00
Other Private Contractors - Electrical and Gas	HOOD COURT	21006286	12/22/2023	GBP	463.00	77.17
Stock Materials and Consumables	PAPER	21006213	12/8/2023	GBP	463.02	77.17
Payments to Contractors	SURVEY	21006306	12/11/2023	GBP	474.00	79.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
307.00	1/29/2024	11/13/2023	H5103	RESPONSIVE REPAIRS	PS	-368.40	
310.00	1/26/2024	12/1/2023	H5030	HOUSING S & M GENERAL	PS	-372.00	
318.36	1/12/2024	11/30/2023	G1011	ICT	PS	-382.03	
368.02	1/26/2024	12/29/2023	H5030	HOUSING S & M GENERAL	PL	-386.42	
369.08	1/12/2024	6/29/2023	H5030	HOUSING S & M GENERAL	PL	-387.53	
331.68	1/12/2024	12/11/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-398.02	
400.00	1/24/2024	1/24/2024	G0900	UK Shared Prosperity Fund		-400.00	
337.57	1/29/2024	1/19/2024	G0324	BORDER INSPECTION POST	PS	-405.08	
344.20	1/12/2024	12/31/2023	G0204	DEPOTS	PS	-413.04	
347.57	1/19/2024	1/9/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-417.08	
349.00	1/12/2024	1/8/2024	G0390	GROUNDS MAINTENANCE	PS	-418.80	
349.76	1/12/2024	12/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-419.71	
355.88	1/5/2024	11/17/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-427.06	
364.00	1/5/2024	11/22/2023	G0390	GROUNDS MAINTENANCE	PS	-436.80	
365.40	1/12/2024	12/8/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	1/12/2024	12/6/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	1/12/2024	11/27/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	1/12/2024	11/15/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	1/12/2024	11/10/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	1/12/2024	11/8/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	1/12/2024	10/18/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	1/12/2024	10/13/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	1/12/2024	10/11/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	1/12/2024	8/23/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	1/12/2024	7/21/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	1/12/2024	7/19/2023	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	1/19/2024	1/10/2024	G0370	REFUSE & RECYCLING	PS	-438.48	
365.40	1/19/2024	1/4/2024	G0370	REFUSE & RECYCLING	PS	-438.48	
372.36	1/12/2024	12/19/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-446.83	
373.60	1/5/2024	12/22/2023	H5037	SERVICING	PS	-448.32	
448.68	1/12/2024	12/5/2023	H5103	RESPONSIVE REPAIRS	PE	-448.68	
335.00	1/26/2024	1/19/2024	G0390	GROUNDS MAINTENANCE	PS	-454.00	
380.00	1/12/2024	10/31/2023	G0370	REFUSE & RECYCLING	PS	-456.00	
384.08	1/26/2024	1/5/2024	G0204	DEPOTS	PS	-460.90	
385.00	1/12/2024	12/19/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-462.00	
385.84	1/19/2024	12/22/2023	H5037	SERVICING	PS	-463.00	
385.85	1/5/2024	12/8/2023	G0837	PRINT ROOM	PS	-463.02	
395.00	1/19/2024	12/11/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-474.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100205
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101897
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Community Services Directorate	Community Services	Leisure Services	Domestic	100634
Community Services Directorate	Community Services	Waste Services	Domestic	100701
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100012
Community Services Directorate	Housing	Housing Management	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	101424
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101862
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Environmental Health	Domestic	100702
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Environmental Health	Domestic	100592
Community Services Directorate	Community Services	Environmental Health	Domestic	100592
Community Services Directorate	Community Services	Environmental Protection	Domestic	100171
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100156
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100104
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	101268
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	ICT	ICT	Domestic	100367
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101591
Community Services Directorate	Community Services	Waste Services	Domestic	100140

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
County Drains Leicester Ltd	INV-56334	A20005	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	60296391	A40075	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1069	A49005	12	Posting of Incoming Invoices
Slip Testing Limited	INV-0168	A20005	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071037855	A16040	12	Posting of Incoming Invoices
Elite Training Solutions	2008	A16015	12	Posting of Incoming Invoices
Data Academy Ltd	21715	A16015	12	Posting of Incoming Invoices
Blaby District Council	H0014420	A44065	12	Posting of Incoming Invoices
Leicestershire County Council	100236372	A27010	12	Posting of Incoming Invoices
Leicestershire County Council	100236525	A27010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3371	A57115	12	Posting of Incoming Invoices
South Derbyshire District Council	81081497	A44185	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3311	A57115	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13238	A40075	12	Posting of Incoming Invoices
Second Element Ltd	1223046	A57120	12	Posting of Incoming Invoices
Fireserv Uk	137301	A57121	12	Posting of Incoming Invoices
JLA Limited	244023730	A27010	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07898028INV	A32015	12	Posting of Incoming Invoices
The Professional Promotion Company Ltd	18215	A44185	12	Posting of Incoming Invoices
JLA Limited	244018823	A27010	12	Posting of Incoming Invoices
JLA Limited	244031804	A27010	12	Posting of Incoming Invoices
Chine House Veterinary Hospital	1-116245	A57115	12	Posting of Incoming Invoices
Chine House Veterinary Hospital	1-116493	A57115	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8841	A20015	12	Posting of Incoming Invoices
Ksa Consulting Engineers Ltd	6394	A57115	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1087	A49005	12	Posting of Incoming Invoices
KisP	009	A44185	12	Posting of Incoming Invoices
Fireserv Uk	137298	A57121	12	Posting of Incoming Invoices
Coalville Cleaning Services	37322	A27010	12	Posting of Incoming Invoices
Scarab Sweepers Limited	180034239	A40075	12	Posting of Incoming Invoices
Fireserv Uk	222214	A20005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1076	A49005	12	Posting of Incoming Invoices
VAPTA Systems Ltd	INV-1936	A47010	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV935233	A32015	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	60293684	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3310	A57115	12	Posting of Incoming Invoices
QA Ltd	QA-SIN-000391003	A16015	12	Posting of Incoming Invoices
F & M Coombes (Industrial Units and Storage)	5262	A57115	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42119007	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	PACKINGTON	21006481	12/4/2023	GBP	474.00	79.00
Fleet Non-Stock Purchase	PARTS	21006855	1/11/2024	GBP	474.60	79.10
Hire of Equipment	TWO LOADS	21006273	12/15/2023	GBP	480.00	80.00
Property Repairs, Maintenance & Alterations	Slip Testing	21006336	12/14/2023	GBP	480.00	0.00
Medical Fees / Occupational therapy	OH ADVICE	21006884	1/18/2024	GBP	480.00	80.00
Staff Training Expenses - Non Payroll	TRAINING	21006927	1/19/2024	GBP	480.00	
Staff Training Expenses - Non Payroll	DRIVERS COURSE	21006185	10/11/2023	GBP	481.25	82.25
Consultancy Services	DRAFTIN UKSPF	21006279	12/21/2023	GBP	486.90	0.00
Contract Cleaning	CLEANING OCTOBER 23	21006230	12/11/2023	GBP	495.40	82.57
Contract Cleaning	CLEANING NOV23	21006221	12/13/2023	GBP	495.84	82.64
Payments to Private Contractors	56 RIDGWAY	21006921	1/10/2024	GBP	496.80	58.80
Misc Supplies and Services	National Forest Walking Festival	21006351	12/14/2023	GBP	500.00	0.00
Payments to Private Contractors	28 bosworth rd	21006459	11/17/2023	GBP	501.60	59.60
Fleet Non-Stock Purchase	PARTS	21006590	12/21/2023	GBP	505.02	84.17
Other Private Contractors – Water	Legionella Management	21006621	12/22/2023	GBP	511.88	85.31
Other Private Contractors - Electrical and Gas	st marys court	21006295	12/22/2023	GBP	512.64	85.44
Contract Cleaning	FLAT 1 HOOD COURT	21006811	12/30/2023	GBP	513.40	85.57
Hire of Plant/Vehicles	HIRE	21006507	10/30/2023	GBP	521.04	86.84
Misc Supplies and Services	Vegan Lip Balm	21005921	12/7/2023	GBP	525.00	87.50
Contract Cleaning	CENTRAL COURT	21006250	12/17/2023	GBP	530.40	88.40
Contract Cleaning	CENTRAL COURT	21006789	1/17/2024	GBP	530.40	88.40
Payments to Private Contractors	INSPECTION	21006679	1/6/2024	GBP	534.86	89.14
Payments to Private Contractors	INSPECTION	21006795	1/15/2024	GBP	534.86	89.14
Security of Premises	COALVILLE TOILETS	21006537	12/31/2023	GBP	538.92	89.82
Payments to Private Contractors	Inspection	21006549	12/11/2023	GBP	540.00	90.00
Hire of Equipment	COLLECTIONS	21006769	1/10/2024	GBP	540.00	90.00
Misc Supplies and Services	EXPLOITATION PROJECT	21006802	1/12/2024	GBP	540.00	0.00
Other Private Contractors - Electrical and Gas	FAIRFIELD COURT	21006281	12/22/2023	GBP	542.01	90.34
Contract Cleaning	TANYARD HOUSE	21006228	12/21/2023	GBP	549.05	91.51
Fleet Non-Stock Purchase	PARTS	21006521	12/21/2023	GBP	560.60	93.43
Property Repairs, Maintenance & Alterations	wbc	21006526	1/4/2024	GBP	576.00	96.00
Hire of Equipment	BINS	21006589	12/31/2023	GBP	576.00	96.00
Subscriptions	PARTS	21006595	1/1/2024	GBP	576.60	96.10
Hire of Plant/Vehicles	PARTS	21006567	12/5/2023	GBP	579.17	96.53
Fleet Non-Stock Purchase	PARTS	21006571	10/12/2023	GBP	585.85	97.64
Payments to Private Contractors	14 covert place	21006461	11/17/2023	GBP	588.00	68.00
Staff Training Expenses - Non Payroll	Licence	21006646	1/11/2024	GBP	600.00	100.00
Payments to Private Contractors	RENT	21006822	12/31/2023	GBP	600.00	
Fleet Non-Stock Purchase	PARTS	21006269	10/16/2023	GBP	609.00	101.50

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
395.00	1/19/2024	12/4/2023	G1127	PROPERTY SERVICES	PS	-474.00	
395.50	1/26/2024	1/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-474.60	
400.00	1/5/2024	12/15/2023	G0280	CLEANSING SERVICES	PS	-480.00	
480.00	1/5/2024	12/14/2023	G0210	COUNCIL OFFICES - COALVILLE	PZ	-480.00	
400.00	1/26/2024	1/18/2024	G1024	HUMAN RESOURCES	PS	-480.00	
480.00	1/26/2024	1/19/2024	G0390	GROUNDS MAINTENANCE		-480.00	
411.25	1/5/2024	10/11/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-481.25	
486.90	1/5/2024	12/21/2023	G0900	UK Shared Prosperity Fund	PZ	-486.90	
412.83	1/5/2024	12/11/2023	H5030	HOUSING S & M GENERAL	PS	-495.40	
413.20	1/5/2024	12/13/2023	G0390	GROUNDS MAINTENANCE	PS	-495.84	
294.00	1/26/2024	1/10/2024	G0390	GROUNDS MAINTENANCE	PS	-496.80	
500.00	1/5/2024	12/14/2023	G0630	HEALTH & WELLBEING TEAM	PE	-500.00	
298.00	1/12/2024	11/17/2023	G0390	GROUNDS MAINTENANCE	PS	-501.60	
420.85	1/12/2024	12/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-505.02	
426.57	1/19/2024	12/22/2023	H5037	SERVICING	PS	-511.88	
427.20	1/5/2024	12/22/2023	H5037	SERVICING	PS	-512.64	
427.84	1/26/2024	12/30/2023	H5030	HOUSING S & M GENERAL	PS	-513.40	
434.20	1/12/2024	10/30/2023	G0370	REFUSE & RECYCLING	PS	-521.04	
437.50	1/12/2024	12/7/2023	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-525.00	
442.00	1/5/2024	12/17/2023	H5030	HOUSING S & M GENERAL	PS	-530.40	
442.00	1/26/2024	1/17/2024	H5030	HOUSING S & M GENERAL	PS	-530.40	
445.72	1/19/2024	1/6/2024	G0348	PEST CONTROL	PS	-534.86	
445.72	1/26/2024	1/15/2024	G0348	PEST CONTROL	PS	-534.86	
449.10	1/12/2024	12/31/2023	G0260	PUBLIC CONVENIENCES	PS	-538.92	
450.00	1/12/2024	12/11/2023	H5103	RESPONSIVE REPAIRS	PS	-540.00	
450.00	1/19/2024	1/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-540.00	
540.00	1/26/2024	1/12/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-540.00	
451.68	1/19/2024	12/22/2023	H5037	SERVICING	PS	-542.01	
457.54	1/5/2024	12/21/2023	G0037	TANYARD HOUSE	PS	-549.05	
467.17	1/12/2024	12/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-560.60	
480.00	1/12/2024	1/4/2024	G1127	PROPERTY SERVICES	PS	-576.00	
480.00	1/12/2024	12/31/2023	G0280	CLEANSING SERVICES	PS	-576.00	
480.50	1/12/2024	1/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.60	
482.64	1/12/2024	12/5/2023	G0370	REFUSE & RECYCLING	PS	-579.17	
488.21	1/12/2024	10/12/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-585.85	
340.00	1/12/2024	11/17/2023	G0390	GROUNDS MAINTENANCE	PS	-588.00	
500.00	1/19/2024	1/11/2024	G1011	ICT	PS	-600.00	
600.00	1/29/2024	12/31/2023	H5103	RESPONSIVE REPAIRS		-600.00	
507.50	1/5/2024	10/16/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-609.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100403
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100161
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
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	100115
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Community Services	Environmental Health	Domestic	101641
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Housing	Housing Commercial	Domestic	101896
Resources Directorate	Customer Services	Customer Services	Domestic	100403
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101862
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100649
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Waste Services	Domestic	100102
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Resources Directorate	ICT	ICT	Domestic	100410
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100796
Resources Directorate	ICT	ICT	Domestic	100331
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Community Services	Waste Services	Domestic	100182
Community Services Directorate	Community Services	Waste Services	Domestic	100182
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100326
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101560
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Waste Services	Domestic	101385
Community Services Directorate	Community Services	Waste Services	Domestic	100104
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100962
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Culligan (UK) Limited	CD-243026989	A49105	12	Posting of Incoming Invoices
People Scout Ltd	341428	A49045	12	Posting of Incoming Invoices
Phs Group Ltd	70310933	A20006	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52667	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52393	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3344	A57115	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07880770INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07775806INV	A32015	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96451441	A40075	12	Posting of Incoming Invoices
MRC Community Action	INV-2183	A47005	12	Posting of Incoming Invoices
Airports Bureau Systems Limited	SI9864	A57115	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07915126INV	A32015	12	Posting of Incoming Invoices
Pi SQ	INV-0180	A40045	12	Posting of Incoming Invoices
Culligan (UK) Limited	CD-224065989	A20006	12	Posting of Incoming Invoices
Fireserv Uk	137296	A57121	12	Posting of Incoming Invoices
Field and Lawn Ltd	35197	A44942	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13253	A40075	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96450953	A40075	12	Posting of Incoming Invoices
Safety-Kleen Uk Ltd	PI00324061	A40075	12	Posting of Incoming Invoices
Coalville Cleaning Services	37525	A27010	12	Posting of Incoming Invoices
Claranet Ltd	MDN289226-1	A45005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3321	A57115	12	Posting of Incoming Invoices
HB Editorial Services Ltd	4518	A17005	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0068	A45020	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2023021	A16015	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2023022	A16015	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I993312	A45005	12	Posting of Incoming Invoices
Geesink Norba Limited	90035408	A40075	12	Posting of Incoming Invoices
Geesink Norba Limited	90035474	A40075	12	Posting of Incoming Invoices
Cadent Gas limited	1035/33289878	A57116	12	Posting of Incoming Invoices
Coalville Cleaning Services	37325	A27010	12	Posting of Incoming Invoices
Tuskerdirect Limited	84824	A49105	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52395	A57115	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	13001706108	A32015	12	Posting of Incoming Invoices
Eclipse Automotive Technology Ltd	71570	A40075	12	Posting of Incoming Invoices
Scarab Sweepers Limited	2023.1000004055	A40075	12	Posting of Incoming Invoices
Arch Communications (UK) Ltd	Arch 667	C02055	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI5112	A57116	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Other Supplies & Services	WBC	21006909	1/18/2024	GBP	617.46	102.91
Publicity	Advertising	21006368	11/17/2023	GBP	619.58	103.26
Service Contracts	WBC	21006727	1/9/2024	GBP	628.79	104.80
Payments to Private Contractors	5 JUBILEE TERRACE	21006867	1/10/2024	GBP	630.00	
Payments to Private Contractors	9 NORTHFIELDS	21006385	12/29/2023	GBP	637.50	
Payments to Private Contractors	32 abbey drive	21006449	12/8/2023	GBP	638.40	66.40
Hire of Plant/Vehicles	HIRE	21006510	10/16/2023	GBP	638.74	106.46
Hire of Plant/Vehicles	HIRE	21006515	7/24/2023	GBP	638.74	106.46
Fleet Non-Stock Purchase	PARTS	21006487	1/4/2024	GBP	649.60	108.27
Grants	70 THE MOORLANDS	21006528	12/13/2023	GBP	654.00	109.00
Payments to Private Contractors	JAN TO MARCH 24	21006703	1/10/2024	GBP	660.00	110.00
Hire of Plant/Vehicles	HIRE	21006503	11/13/2023	GBP	666.60	111.10
Furniture	STORAGE UNIT	21006072	12/18/2023	GBP	667.20	111.20
Service Contracts	SERVICE	21006749	12/15/2023	GBP	672.12	112.02
Other Private Contractors - Electrical and Gas	PARK VIEW	21006371	12/22/2023	GBP	675.84	112.64
Promotions and Events	Equipment Supplied	21006210	12/20/2023	GBP	681.60	113.60
Fleet Non-Stock Purchase	parts	21006708	1/9/2024	GBP	685.19	114.20
Fleet Non-Stock Purchase	Repairs	21006341	12/20/2023	GBP	693.84	115.64
Fleet Non-Stock Purchase	PARTS	21006696	1/9/2024	GBP	695.78	115.96
Contract Cleaning	Cleaning Services	21006963	1/24/2024	GBP	704.59	117.43
IT Equipment Purchase / Hire	REGISTRATION	21006614	11/15/2023	GBP	708.00	118.00
Payments to Private Contractors	scotlands drive	21006458	11/24/2023	GBP	712.80	82.80
Staff Advertising	STANDARD LISTINGS	21006236	12/20/2023	GBP	714.00	119.00
Telephones	CHARGES	21006482	1/3/2024	GBP	716.21	119.37
Staff Training Expenses - Non Payroll	TRAINING	21006256	10/11/2023	GBP	720.00	120.00
Staff Training Expenses - Non Payroll	TRAINING	21006259	10/12/2023	GBP	720.00	120.00
IT Equipment Purchase / Hire	CONSULTANCY	21006314	12/28/2023	GBP	720.00	120.00
Fleet Non-Stock Purchase	Parts	21004716	10/13/2023	GBP	743.50	123.92
Fleet Non-Stock Purchase	WORKS	21004829	10/23/2023	GBP	743.50	123.92
Other Private Contractors - Heating	30005081	21006658	12/13/2023	GBP	756.24	126.04
Contract Cleaning	Cleaning Services	21006329	12/20/2023	GBP	763.31	127.22
Other Supplies & Services	January 2024 Consolidation Invoice #84824	21013007	1/15/2024	GBP	764.09	99.11
Payments to Private Contractors	70 THE MOORLANDS	21006383	12/29/2023	GBP	765.00	
Hire of Plant/Vehicles	PARTS	21006255	7/11/2023	GBP	768.73	
Fleet Non-Stock Purchase	Renewal	21006402	11/3/2023	GBP	774.00	129.00
Fleet Non-Stock Purchase	PARTS	21006564	1/31/2023	GBP	779.27	129.88
External Consultants	Kegworth Public Realm	21006400	12/31/2023	GBP	792.00	132.00
Other Private Contractors - Heating	JAN24	21006825	1/5/2024	GBP	803.76	133.96

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
514.55	1/26/2024	1/18/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-617.46	
516.32	1/5/2024	11/17/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-619.58	
523.99	1/19/2024	1/9/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-628.79	
630.00	1/26/2024	1/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-630.00	
637.50	1/5/2024	12/29/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-637.50	
332.00	1/12/2024	12/8/2023	G0390	GROUNDS MAINTENANCE	PS	-638.40	
532.28	1/12/2024	10/16/2023	G0370	REFUSE & RECYCLING	PS	-638.74	
532.28	1/12/2024	7/24/2023	G0370	REFUSE & RECYCLING	PS	-638.74	
541.33	1/12/2024	1/4/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-649.60	
545.00	1/26/2024	12/13/2023	H5030	HOUSING S & M GENERAL	PS	-654.00	
550.00	1/19/2024	1/10/2024	G0324	BORDER INSPECTION POST	PS	-660.00	
555.50	1/12/2024	11/13/2023	G0370	REFUSE & RECYCLING	PS	-666.60	
556.00	1/29/2024	12/18/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-667.20	
560.11	1/19/2024	12/15/2023	G1523	CUSTOMER SERVICES	PS	-672.12	
563.20	1/19/2024	12/22/2023	H5037	SERVICING	PS	-675.84	
568.00	1/5/2024	12/20/2023	S0473	COALVILLE EVENTS	PS	-681.60	
570.99	1/19/2024	1/9/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-685.19	
578.20	1/5/2024	12/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-693.84	
579.82	1/19/2024	1/9/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-695.78	
587.16	1/29/2024	1/24/2024	G0260	PUBLIC CONVENIENCES	PS	-704.59	
590.00	1/12/2024	11/15/2023	G1011	ICT	PS	-708.00	
414.00	1/12/2024	11/24/2023	G0390	GROUNDS MAINTENANCE	PS	-712.80	
595.00	1/8/2024	12/20/2023	G1017	LEGAL	PS	-714.00	
596.84	1/12/2024	1/3/2024	G1011	ICT	PS	-716.21	
600.00	1/5/2024	10/11/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-720.00	
600.00	1/5/2024	10/12/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-720.00	
600.00	1/5/2024	12/28/2023	G1011	ICT	PS	-720.00	
619.58	1/8/2024	10/13/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-743.50	
619.58	1/8/2024	10/23/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-743.50	
630.20	1/19/2024	12/13/2023	H5036	HEATING REPAIRS	PS	-756.24	
636.09	1/5/2024	12/20/2023	G0260	PUBLIC CONVENIENCES	PS	-763.31	
495.55	1/15/2024	1/15/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PS	-764.09	
765.00	1/5/2024	12/29/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-765.00	
768.73	1/5/2024	7/11/2023	G0370	REFUSE & RECYCLING		-768.73	
645.00	1/8/2024	11/3/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-774.00	
649.39	1/12/2024	1/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-779.27	
660.00	1/8/2024	12/31/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-792.00	
669.80	1/26/2024	1/5/2024	H5035	HEATING SERVICING	PS	-803.76	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	Domestic	101910
Community Services Directorate	Community Services	Leisure Services	Domestic	101890
Community Services Directorate	Community Services	Waste Services	Domestic	100376
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	100364
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100798
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Income & Systems	Domestic	101671
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Community Services Directorate	Community Services	Waste Services	Domestic	100582
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100402
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Leisure Services	Domestic	101041
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	Domestic	100883
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Environmental Health	Domestic	100405
Community Services Directorate	Community Services	Leisure Services	Domestic	101041
Community Services Directorate	Community Services	Leisure Services	Domestic	101041
Community Services Directorate	Community Services	Waste Services	Domestic	100045
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Thomas Harley's Charities	RENTAL	A22005	12	Posting of Incoming Invoices
Red Stag Materials Ltd	3176	A40070	12	Posting of Incoming Invoices
Hako Machines Limited	9002659984	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3295	A40070	12	Posting of Incoming Invoices
H M C S	HMCTS 800000000097367	A44025	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52392	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52389	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3376	A57115	12	Posting of Incoming Invoices
The Landscape Partnership	34627	A44065	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3342	A57115	12	Posting of Incoming Invoices
Megastrikers	December	A47507	12	Posting of Incoming Invoices
KisP	008	A44185	12	Posting of Incoming Invoices
Kilworth Machinery Ltd	0000070669	A40075	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	26814	A40075	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9407	A40075	12	Posting of Incoming Invoices
L Warrington	0295575	A30035	12	Posting of Incoming Invoices
British Gas Business	BGL219528 BILL 6324428	A20005	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20298368	A32015	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52653	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52391	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52388	A57115	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20284429	A32015	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20302841	A32015	12	Posting of Incoming Invoices
Second Element Ltd	823004	A20006	12	Posting of Incoming Invoices
John Merison BMC Ltd	11161	A20005	12	Posting of Incoming Invoices
Coalville Cleaning Services	37323	A27010	12	Posting of Incoming Invoices
Everyone Active	155000260 218052765	A44185	12	Posting of Incoming Invoices
Coalville Cleaning Services	37326	A27010	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07915127INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07880773INV	A32015	12	Posting of Incoming Invoices
Solon Security	SI23014065	A44185	12	Posting of Incoming Invoices
Second Element Ltd	1123003	A20006	12	Posting of Incoming Invoices
Second Element Ltd	1223005	A20006	12	Posting of Incoming Invoices
Ford & Slater Group Ltd	001490019	A40075	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07775807INV	A32015	12	Posting of Incoming Invoices
Second Element Ltd	1223073	A57120	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52394	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Building Rents	RENTAL	21006937	12/21/2023	GBP	805.00	0.00
Stock Materials and Consumables	ASPHALT	21006112	12/15/2023	GBP	809.40	134.90
Fleet Non-Stock Purchase	PARTS	21006597	12/27/2023	GBP	834.00	139.00
Stock Materials and Consumables	3 mill bank	21006468	11/3/2023	GBP	840.00	98.00
Legal Expenses	24012024 MOJ HMCTS 840.00 HMCTS 800000000097367	21013022	1/24/2024	GBP	840.00	0.00
Payments to Private Contractors	23 MOIRA DALE	21006386	12/29/2023	GBP	850.00	
Payments to Private Contractors	6 GARDEN CRESCENT	21006389	12/29/2023	GBP	850.00	
Payments to Private Contractors	55 WILKES AVE	21006919	1/11/2024	GBP	858.00	99.00
Consultancy Services	Fees and Expenses	21006620	11/20/2023	GBP	883.20	147.20
Payments to Private Contractors	34 the pinfold	21006451	12/8/2023	GBP	894.00	107.00
Contributions	Youth Club Sessions	21006609	12/19/2023	GBP	898.74	0.00
Misc Supplies and Services	november 23	21006774	11/30/2023	GBP	900.00	0.00
Fleet Non-Stock Purchase	LIGHTING KIT	21006843	1/12/2024	GBP	903.22	150.54
Fleet Non-Stock Purchase	PARTS	21006495	12/21/2023	GBP	912.00	152.00
Fleet Non-Stock Purchase	SERVICE	21006492	12/20/2023	GBP	919.64	153.27
Washing Down - External	PARTS	21006253	12/18/2023	GBP	930.00	0.00
Property Repairs, Maintenance & Alterations	UNIT 18 WBC	21006721	12/11/2023	GBP	931.01	44.33
Hire of Plant/Vehicles	november 23	21006374	11/30/2023	GBP	941.30	156.88
Payments to Private Contractors	4 GRIFFITH GARDENS	21006873	1/10/2024	GBP	943.75	
Payments to Private Contractors	19 HALLAM FIELDS	21006387	12/29/2023	GBP	956.25	
Payments to Private Contractors	8 FAIRFIELD	21006390	12/29/2023	GBP	956.25	
Hire of Plant/Vehicles	AUG 23	21006541	8/31/2023	GBP	972.68	162.11
Hire of Plant/Vehicles	hire	21006584	12/28/2023	GBP	972.68	162.11
Service Contracts	LEGIONELLA TESTING	21006748	8/31/2023	GBP	977.96	78.89
Property Repairs, Maintenance & Alterations	MARKET ST IND ESTATE	21006223	12/19/2023	GBP	979.20	163.20
Contract Cleaning	COUNCIL COVER	21006229	12/21/2023	GBP	979.20	163.20
Misc Supplies and Services	EVENT	21006861	8/9/2023	GBP	1,000.00	0.00
Contract Cleaning	CUSTOMER SERVICES	21006227	12/21/2023	GBP	1,007.36	167.89
Hire of Plant/Vehicles	HIRE	21006502	11/13/2023	GBP	1,013.04	168.84
Hire of Plant/Vehicles	HIRE	21006508	10/16/2023	GBP	1,013.04	168.84
Misc Supplies and Services	Protectors	21005759	12/5/2023	GBP	1,014.00	169.00
Service Contracts	Legionella Management	21005925	11/1/2023	GBP	1,021.26	50.25
Service Contracts	LEGIONELLA MANAGEMENT	21006747	12/22/2023	GBP	1,021.26	85.16
Fleet Non-Stock Purchase	PARTS	21006711	12/21/2023	GBP	1,026.54	171.09
Hire of Plant/Vehicles	HIRE	21006514	7/24/2023	GBP	1,027.44	171.24
Other Private Contractors – Water	Legionella assessment	21006409	12/31/2023	GBP	1,046.54	174.42
Payments to Private Contractors	77 ST MATTHEWS	21006384	12/29/2023	GBP	1,050.00	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
805.00	1/26/2024	12/21/2023	G0390	GROUNDS MAINTENANCE	PE	-805.00	
674.50	1/5/2024	12/15/2023	G0390	GROUNDS MAINTENANCE	PS	-809.40	
695.00	1/12/2024	12/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-834.00	
490.00	1/12/2024	11/3/2023	G0390	GROUNDS MAINTENANCE	PS	-840.00	
840.00	1/24/2024	1/24/2024	H5030	HOUSING S & M GENERAL	PE	-840.00	
850.00	1/5/2024	12/29/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-850.00	
850.00	1/5/2024	12/29/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-850.00	
495.00	1/26/2024	1/11/2024	G0390	GROUNDS MAINTENANCE	PS	-858.00	
736.00	1/12/2024	11/20/2023	G0925	PLANNING POLICY	PS	-883.20	
535.00	1/12/2024	12/8/2023	G0390	GROUNDS MAINTENANCE	PS	-894.00	
898.74	1/12/2024	12/19/2023	H5080	HOUSING NEEDS AND SYSTEMS	PZ	-898.74	
900.00	1/19/2024	11/30/2023	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-900.00	
752.68	1/26/2024	1/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-903.22	
760.00	1/12/2024	12/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	
766.37	1/12/2024	12/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-919.64	
930.00	1/5/2024	12/18/2023	G0370	REFUSE & RECYCLING	PZ	-930.00	
886.68	1/19/2024	12/11/2023	G0044	WHITWICK BUSINESS CENTRE	PL	-931.01	
784.42	1/5/2024	11/30/2023	G0370	REFUSE & RECYCLING	PS	-941.30	
943.75	1/26/2024	1/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-943.75	
956.25	1/5/2024	12/29/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-956.25	
956.25	1/5/2024	12/29/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-956.25	
810.57	1/12/2024	8/31/2023	G0370	REFUSE & RECYCLING	PS	-972.68	
810.57	1/12/2024	12/28/2023	G0370	REFUSE & RECYCLING	PS	-972.68	
394.44	1/19/2024	8/31/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-977.96	
816.00	1/5/2024	12/19/2023	G0046	MARKET STREET UNITS	PS	-979.20	
816.00	1/5/2024	12/21/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-979.20	
1,000.00	1/26/2024	8/9/2023	G0695	LRS/LSA	PE	-1,000.00	
839.47	1/5/2024	12/21/2023	G1523	CUSTOMER SERVICES	PS	-1,007.36	
844.20	1/12/2024	11/13/2023	G0370	REFUSE & RECYCLING	PS	-1,013.04	
844.20	1/12/2024	10/16/2023	G0370	REFUSE & RECYCLING	PS	-1,013.04	
845.00	1/12/2024	12/5/2023	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-1,014.00	
251.26	1/5/2024	11/1/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-1,021.26	
425.80	1/26/2024	12/22/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-1,021.26	
855.45	1/19/2024	12/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,026.54	
856.20	1/12/2024	7/24/2023	G0370	REFUSE & RECYCLING	PS	-1,027.44	
872.12	1/8/2024	12/31/2023	H5037	SERVICING	PS	-1,046.54	
1,050.00	1/5/2024	12/29/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-1,050.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101303
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101855
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	Leisure Services	Domestic	100226
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Community Services Directorate	Community Services	Environmental Health	Domestic	100753
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100344
Community Services Directorate	Housing	Housing Management	Domestic	100152
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	101326
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100703
Community Services Directorate	Housing	Older Persons	Domestic	100018
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Community Services	Waste Services	Domestic	100164

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Aaron Services Ltd	SI52662	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52660	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52652	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52661	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52880	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52882	A57115	12	Posting of Incoming Invoices
ABCA Systems Limited	1043804	A20005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3369	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	11151	A20005	12	Posting of Incoming Invoices
England & Lyle Ltd TA ELG Planning	4368	A44065	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	045981	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	045686	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	046006	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	046256	A49005	12	Posting of Incoming Invoices
The National Forest Company	231270	A49105	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52383	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52399	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52664	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52665	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52655	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52881	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52390	A57115	12	Posting of Incoming Invoices
Coalville Cleaning Services	37327	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	37527	A27010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3297	A57115	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9388	A40075	12	Posting of Incoming Invoices
Rapid Vision Systems Ltd	12509	A49105	12	Posting of Incoming Invoices
Citron Hygiene Ltd	CN30308033	A20006	12	Posting of Incoming Invoices
HQN Ltd	INV-9160	A16015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3381	A57115	12	Posting of Incoming Invoices
E.on Next	A-ADBE139E 150940732	A21005	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071037551	A16040	12	Posting of Incoming Invoices
Groundsman Tools Ltd	69892	A40930	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3323	A57115	12	Posting of Incoming Invoices
OMS	SI-18829	A16015	12	Posting of Incoming Invoices
British Telecommunications Plc	VP 2581 1370 Q065 JY	A45020	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52397	C02035	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	50512	A42005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	17 ST MATTHEWS AVE	21006868	1/10/2024	GBP	1,050.00	
Payments to Private Contractors	24 DEEPDALE	21006870	1/10/2024	GBP	1,050.00	
Payments to Private Contractors	24 INGLE DRIVE	21006871	1/10/2024	GBP	1,050.00	
Payments to Private Contractors	51 DYSONS CLOSE	21006875	1/10/2024	GBP	1,050.00	
Payments to Private Contractors	Loft Insulation 8 Shrewsbury Walk	21006952	1/23/2024	GBP	1,071.25	0.00
Payments to Private Contractors	Loft Insulation 35 Stretton View	21006950	1/23/2024	GBP	1,108.80	0.00
Property Repairs, Maintenance & Alterations	nov 23	21006525	12/1/2023	GBP	1,111.66	99.18
Payments to Private Contractors	9 THOMPSON AVE	21006923	1/10/2024	GBP	1,125.60	187.60
Property Repairs, Maintenance & Alterations	STENSON HOUSE	21006215	12/19/2023	GBP	1,126.80	187.80
Consultancy Services	Heritage Advice	21006955	12/31/2023	GBP	1,132.50	188.75
Hire of Plant/Vehicles	hire	21006581	12/22/2023	GBP	1,140.00	190.00
Hire of Plant/Vehicles	hire	21006582	12/15/2023	GBP	1,140.00	190.00
Hire of Plant/Vehicles	hire	21006583	12/31/2023	GBP	1,140.00	190.00
Hire of Equipment	PARTS	21006710	1/5/2024	GBP	1,140.00	190.00
Other Supplies & Services	SHARPLEY AVE	21006243	12/20/2023	GBP	1,146.40	0.00
Payments to Private Contractors	8 FAIRFIELD	21006391	12/29/2023	GBP	1,147.50	191.25
Payments to Contractors	51 LINFORD CRESCENT	21006379	12/29/2023	GBP	1,156.25	
Payments to Private Contractors	21 SUTTON ROAD	21006869	1/10/2024	GBP	1,156.25	
Payments to Private Contractors	1 WEST WALK	21006874	1/10/2024	GBP	1,156.25	
Payments to Contractors	15 COVERT PLACE	21006877	1/10/2024	GBP	1,156.25	
Payments to Private Contractors	2 Windmill Close	21006951	1/23/2024	GBP	1,156.25	0.00
Payments to Private Contractors	5 GARDEN ROW	21006388	12/29/2023	GBP	1,168.75	
Contract Cleaning	Cleaning Services	21006327	12/20/2023	GBP	1,174.32	195.72
Contract Cleaning	Cleaning Services	21006959	1/24/2024	GBP	1,174.32	195.72
Payments to Private Contractors	30 staley avenue	21006467	11/3/2023	GBP	1,176.00	196.00
Fleet Non-Stock Purchase	PARTS	21006673	11/24/2023	GBP	1,182.42	197.07
Other Supplies & Services	NOMAD ACCESSORIES	21006118	12/1/2023	GBP	1,194.00	199.00
Service Contracts	SUPPLIES	21006741	10/1/2023	GBP	1,196.96	199.49
Staff Training Expenses - Non Payroll	TRAINING	21006304	10/31/2023	GBP	1,200.00	0.00
Payments to Private Contractors	5 SPRING RD	21006916	1/18/2024	GBP	1,212.00	202.00
Electricity	13A HOOD COURT	21006791	12/26/2023	GBP	1,217.05	57.96
Medical Fees / Occupational therapy	REPORTS	21006224	12/19/2023	GBP	1,239.60	206.60
Purchase of Equipment - Litter Picking	SUPPLIES	21006889	1/17/2024	GBP	1,250.04	208.34
Payments to Private Contractors	2 bernards close	21006456	11/24/2023	GBP	1,257.60	209.60
Staff Training Expenses - Non Payroll	TRAINING	21006309	11/28/2023	GBP	1,260.00	210.00
Telephones	Telephone charges	21005527	11/17/2023	GBP	1,269.74	99.66
Payments to Contractors	58 MEASHAM RD	21006381	12/29/2023	GBP	1,280.61	
Clothing & Uniforms	SUPPLIES	21006883	1/9/2024	GBP	1,281.60	213.60

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,050.00	1/26/2024	1/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-1,050.00	
1,050.00	1/26/2024	1/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-1,050.00	
1,050.00	1/26/2024	1/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-1,050.00	
1,050.00	1/26/2024	1/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-1,050.00	
1,071.25	1/29/2024	1/23/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PZ	-1,071.25	
1,108.80	1/29/2024	1/23/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PZ	-1,108.80	
495.90	1/12/2024	12/1/2023	G0037	TANYARD HOUSE	PS	-1,111.66	
938.00	1/26/2024	1/10/2024	G0390	GROUNDS MAINTENANCE	PS	-1,125.60	
939.00	1/5/2024	12/19/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,126.80	
943.75	1/29/2024	12/31/2023	G0925	PLANNING POLICY	PS	-1,132.50	
950.00	1/12/2024	12/22/2023	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	1/12/2024	12/15/2023	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	1/12/2024	12/31/2023	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	1/19/2024	1/5/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
1,146.40	1/8/2024	12/20/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PE	-1,146.40	
956.25	1/5/2024	12/29/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,147.50	
1,156.25	1/5/2024	12/29/2023	C7200	Housing Capital Schemes		-1,156.25	
1,156.25	1/26/2024	1/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-1,156.25	
1,156.25	1/26/2024	1/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-1,156.25	
1,156.25	1/26/2024	1/10/2024	C7200	Housing Capital Schemes		-1,156.25	
1,156.25	1/29/2024	1/23/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PZ	-1,156.25	
1,168.75	1/5/2024	12/29/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-1,168.75	
978.60	1/5/2024	12/20/2023	G0260	PUBLIC CONVENIENCES	PS	-1,174.32	
978.60	1/29/2024	1/24/2024	G0260	PUBLIC CONVENIENCES	PS	-1,174.32	
980.00	1/12/2024	11/3/2023	G0390	GROUNDS MAINTENANCE	PS	-1,176.00	
985.35	1/19/2024	11/24/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,182.42	
995.00	1/12/2024	12/1/2023	G0350	COMMUNITY SAFETY	PS	-1,194.00	
997.47	1/19/2024	10/1/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-1,196.96	
1,200.00	1/26/2024	10/31/2023	H1206	HOUSING TENANCY MANAGEMENT	PE	-1,200.00	
1,010.00	1/26/2024	1/18/2024	G0390	GROUNDS MAINTENANCE	PS	-1,212.00	
1,159.10	1/26/2024	12/26/2023	H5030	HOUSING S & M GENERAL	PL	-1,217.05	
1,033.00	1/5/2024	12/19/2023	G1024	HUMAN RESOURCES	PS	-1,239.60	
1,041.70	1/26/2024	1/17/2024	G0913	PUBLIC PROTECTION	PS	-1,250.04	
1,048.00	1/12/2024	11/24/2023	G0390	GROUNDS MAINTENANCE	PS	-1,257.60	
1,050.00	1/5/2024	11/28/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,260.00	
498.28	1/8/2024	11/17/2023	H5050	OLDER PERSONS SERVICES	PS	-1,269.74	
1,280.61	1/5/2024	12/29/2023	C7200	Housing Capital Schemes		-1,280.61	
1,068.00	1/26/2024	1/9/2024	G0370	REFUSE & RECYCLING	PS	-1,281.60	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Protection	Domestic	100372
Community Services Directorate	Community Services	Waste Services	Domestic	101820
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100699
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101880
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101326
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101326
Community Services Directorate	Community Services	Environmental Health	Domestic	100550
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100065
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100985
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Health	Domestic	101585
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473
Community Services Directorate	Housing	Asset Management	Domestic	100860
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100328
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101888
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	100732
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Community Services	Environmental Protection	Domestic	100880
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Community Services	Waste Services	Domestic	100045
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100985
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Timber-Link Fencing Ltd	3298	A57115	12	Posting of Incoming Invoices
Idox Software Ltd	7045236	A40920	12	Posting of Incoming Invoices
Pakawaste Engineering Services Ltd	050920	A44128	12	Posting of Incoming Invoices
JLA Limited	244032760	A44130	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	045439	A32015	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52398	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52663	A57115	12	Posting of Incoming Invoices
David Granger Architectural Design Ltd	15549	C02035	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3375	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3357	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3343	A57115	12	Posting of Incoming Invoices
E.on Next	KI-FFE73F7B-0024	A20005	12	Posting of Incoming Invoices
E.on Next	KI-FFE73F7B-0025	A20005	12	Posting of Incoming Invoices
Proudcastle	30134	A45008	12	Posting of Incoming Invoices
Leicestershire County Council	100239747	A44065	12	Posting of Incoming Invoices
Ilex Tree Services	0305	A11005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3309	A57115	12	Posting of Incoming Invoices
British Telecommunications Plc	8087523	A57115	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	12-517361	A45045	12	Posting of Incoming Invoices
Readings Property Group Ltd	14037	A44039	12	Posting of Incoming Invoices
EPT Services	206166	A42005	12	Posting of Incoming Invoices
EPT Services	206166	A40070	12	Posting of Incoming Invoices
Calor Gas Limited	91117823	A21010	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	12-517417	A45045	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3367	A57115	12	Posting of Incoming Invoices
Redmond Electrical Solutions Ltd	100945	A20005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3366	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3268	A40070	12	Posting of Incoming Invoices
Water Plus Limited	INV04363140 0831026167	A24005	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96450947	A40075	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52231	A57115	12	Posting of Incoming Invoices
KIWA CMT Testing	SI1501000021327	A49105	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52658	A57115	12	Posting of Incoming Invoices
Ford & Slater Group Ltd	001354721	A40075	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52381	A57115	12	Posting of Incoming Invoices
Morgan Lambert Limited	65924	A57118	12	Posting of Incoming Invoices
Ilex Tree Services	0303	A11005	12	Posting of Incoming Invoices
Coalville Cleaning Services	37324	A27010	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	90 st matthews	21006465	11/3/2023	GBP	1,308.00	218.00
Purchase of Equipment	PA FOR LICENSING	21006681	1/12/2024	GBP	1,320.00	220.00
Repairs and Maintenance - Equipment	ENGINEER	21006947	1/11/2024	GBP	1,343.94	223.99
Street Lighting	WBC	21006949	1/19/2024	GBP	1,344.00	224.00
Hire of Plant/Vehicles	SUPPLIES	21006257	12/8/2023	GBP	1,368.00	228.00
Payments to Private Contractors	2 JEFFARES CLOSE	21006380	12/29/2023	GBP	1,368.75	
Payments to Private Contractors	8 STRETTON VIEW	21006876	1/10/2024	GBP	1,368.75	
Payments to Contractors	MEMORIAL SQUARE	21006277	11/30/2023	GBP	1,380.00	230.00
Payments to Private Contractors	WIGEON DRIVE	21006920	1/11/2024	GBP	1,386.00	231.00
Payments to Private Contractors	17 SPRINGFIELD CLOSE	21006736	1/3/2024	GBP	1,387.20	231.20
Payments to Private Contractors	39 moiradale	21006450	12/8/2023	GBP	1,407.60	234.60
Property Repairs, Maintenance & Alterations	2 Marlborough Square	21006440	12/22/2023	GBP	1,427.76	67.99
Property Repairs, Maintenance & Alterations	2 Marlborough Square	21006441	12/22/2023	GBP	1,427.76	67.99
IT Maintenance	CCTV SCHEME	21006233	12/21/2023	GBP	1,440.00	240.00
Consultancy Services	1 marlborough sq	21006323	12/21/2023	GBP	1,440.00	240.00
Agency Supply Staff	DEC 23	21006781	1/2/2024	GBP	1,451.60	
Payments to Private Contractors	20 the close	21006471	11/17/2023	GBP	1,478.40	246.40
Payments to Private Contractors	Service Usage	21006956	1/19/2024	GBP	1,478.69	246.45
IT Licences	SOFTWARE	21006680	10/11/2023	GBP	1,491.77	248.63
Professional Fees	MONEY HILL	21003706	8/31/2023	GBP	1,500.00	250.00
Clothing & Uniforms	Clothing	21006617	10/25/2023	GBP	1,511.62	80.72
Stock Materials and Consumables	Clothing	21006617	10/25/2023	GBP	1,511.62	140.66
Gas	PARTS	21006599	12/27/2023	GBP	1,524.10	72.58
IT Licences	SOFTWARE	21006856	1/15/2024	GBP	1,531.31	255.22
Payments to Private Contractors	71 MELROSE	21006740	1/8/2024	GBP	1,562.40	260.40
Property Repairs, Maintenance & Alterations	Alterations	21006446	12/31/2023	GBP	1,572.00	262.00
Payments to Private Contractors	80 NEW ST	21006739	1/8/2024	GBP	1,572.00	262.00
Stock Materials and Consumables	37 clements drive	21006470	10/11/2023	GBP	1,587.60	264.60
Water Services	WATER CHARGES	21006808	1/3/2024	GBP	1,599.73	0.00
Fleet Non-Stock Purchase	Repairs	21006339	12/20/2023	GBP	1,613.44	268.91
Payments to Private Contractors	Loft Insulation 123 Bradgate Drive	21006139	12/15/2023	GBP	1,642.50	273.75
Other Supplies & Services	TESTING	21006722	11/30/2023	GBP	1,644.00	274.00
Payments to Private Contractors	26 CORONATION AVE	21006872	1/10/2024	GBP	1,656.25	
Fleet Non-Stock Purchase	PARTS	21006692	12/20/2023	GBP	1,676.11	279.35
Payments to Private Contractors	2 CLARIDGE PLACE	21006392	12/29/2023	GBP	1,683.00	280.50
Third Party Auditing	Audits	21006627	12/22/2023	GBP	1,735.34	289.22
Agency Supply Staff	NOV 23	21006782	11/30/2023	GBP	1,750.00	
Contract Cleaning	Cleaning Services	21006442	12/21/2023	GBP	1,768.00	294.67

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,090.00	1/12/2024	11/3/2023	G0390	GROUNDS MAINTENANCE	PS	-1,308.00	
1,100.00	1/19/2024	1/12/2024	G0913	PUBLIC PROTECTION	PS	-1,320.00	
1,119.95	1/26/2024	1/11/2024	G0204	DEPOTS	PS	-1,343.94	
1,120.00	1/26/2024	1/19/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,344.00	
1,140.00	1/5/2024	12/8/2023	G0370	REFUSE & RECYCLING	PS	-1,368.00	
1,368.75	1/5/2024	12/29/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-1,368.75	
1,368.75	1/26/2024	1/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-1,368.75	
1,150.00	1/19/2024	11/30/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,380.00	
1,155.00	1/26/2024	1/11/2024	G0390	GROUNDS MAINTENANCE	PS	-1,386.00	
1,156.00	1/19/2024	1/3/2024	G0390	GROUNDS MAINTENANCE	PS	-1,387.20	
1,173.00	1/12/2024	12/8/2023	G0390	GROUNDS MAINTENANCE	PS	-1,407.60	
1,359.77	1/26/2024	12/22/2023	G0055	MARLBOROUGH CENTRE	PL	-1,427.76	
1,359.77	1/26/2024	12/22/2023	G0055	MARLBOROUGH CENTRE	PL	-1,427.76	
1,200.00	1/12/2024	12/21/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-1,440.00	
1,200.00	1/5/2024	12/21/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-1,440.00	
1,451.60	1/26/2024	1/2/2024	G0915	DEVELOPMENT MANAGEMENT		-1,451.60	
1,232.00	1/12/2024	11/17/2023	G0390	GROUNDS MAINTENANCE	PS	-1,478.40	
1,232.24	1/29/2024	1/19/2024	G0324	BORDER INSPECTION POST	PS	-1,478.69	
1,243.14	1/19/2024	10/11/2023	G1017	LEGAL	PS	-1,491.77	
1,250.00	1/29/2024	8/31/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-1,500.00	
403.58	1/12/2024	10/25/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,511.62	
703.30	1/12/2024	10/25/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,511.62	
1,451.52	1/12/2024	12/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PL	-1,524.10	
1,276.09	1/26/2024	1/15/2024	G1017	LEGAL	PS	-1,531.31	
1,302.00	1/19/2024	1/8/2024	G0390	GROUNDS MAINTENANCE	PS	-1,562.40	
1,310.00	1/12/2024	12/31/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-1,572.00	
1,310.00	1/19/2024	1/8/2024	G0390	GROUNDS MAINTENANCE	PS	-1,572.00	
1,323.00	1/12/2024	10/11/2023	G0390	GROUNDS MAINTENANCE	PS	-1,587.60	
1,599.73	1/26/2024	1/3/2024	H5030	HOUSING S & M GENERAL	PZ	-1,599.73	
1,344.53	1/5/2024	12/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,613.44	
1,368.75	1/26/2024	12/15/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,642.50	
1,370.00	1/19/2024	11/30/2023	G0913	PUBLIC PROTECTION	PS	-1,644.00	
1,656.25	1/29/2024	1/10/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME		-1,656.25	
1,396.76	1/19/2024	12/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,676.11	
1,402.50	1/5/2024	12/29/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,683.00	
1,446.12	1/19/2024	12/22/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,735.34	
1,750.00	1/26/2024	11/30/2023	G0915	DEVELOPMENT MANAGEMENT		-1,750.00	
1,473.33	1/19/2024	12/21/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,768.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	100618
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Management	Domestic	100060
Community Services Directorate	Community Services	Environmental Protection	Domestic	100020
Resources Directorate	Finance	Finance	Domestic	100784
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100213
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	100065
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101678
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101895
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Waste Services	Domestic	100104
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100326
Community Services Directorate	Housing	Housing Management	Domestic	100060
Community Services Directorate	Community Services	Waste Services	Domestic	100615
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	101410
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101410
Community Services Directorate	Community Services	Environmental Health	Domestic	100538
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Waste Services	Domestic	101286
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Timber-Link Fencing Ltd	3380	A57115	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	046079	A40075	12	Posting of Incoming Invoices
O Kay Engineering Services Ltd	50758	A44130	12	Posting of Incoming Invoices
Second Element Ltd	1123025	A57120	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	32	A44065	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3382	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	11157	A20005	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800004549/2023	A47005	12	Posting of Incoming Invoices
Hottinger Bruel & Kjaer Uk Limited	3070805	A40920	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0131066	A11005	12	Posting of Incoming Invoices
Leicestershire County Council	100233264	A52005	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33100	C04015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3294	A57115	12	Posting of Incoming Invoices
Leicestershire County Council	100236008	A27010	12	Posting of Incoming Invoices
UK Healthcare	INV/01/2024/11189	A16030	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0129962	A11005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3322	A57115	12	Posting of Incoming Invoices
One Roof Leicester	310523RSIGrantpay2	A47005	12	Posting of Incoming Invoices
Urban Design Doctor	SI-338	A44065	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0130488	A11005	12	Posting of Incoming Invoices
Scarab Sweepers Limited	2024.1000000271	A40075	12	Posting of Incoming Invoices
Cadent Gas limited	1035/33289876	A57116	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800000192/2024	A47005	12	Posting of Incoming Invoices
FAROL Limited	453055	A40075	12	Posting of Incoming Invoices
EPT Services	206267	A40070	12	Posting of Incoming Invoices
EPT Services	206267	A42005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3377	A57115	12	Posting of Incoming Invoices
AES Sustainability Consultants Limited	53209	A44065	12	Posting of Incoming Invoices
AES Sustainability Consultants Limited	53209	A44065	12	Posting of Incoming Invoices
Cornerstone Barristers	164733 29/12/23	A44025	12	Posting of Incoming Invoices
Leicestershire County Council	100239499	A44942	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3338	A57115	12	Posting of Incoming Invoices
Eville And Jones Limited	7023	A57115	12	Posting of Incoming Invoices
Lubrication Limited	SI-00002961	A40070	12	Posting of Incoming Invoices
Leicestershire County Council	100223833	A52005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3337	A57115	12	Posting of Incoming Invoices
Leicestershire County Council	100227580	A52005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11231	A20005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	8 GRIFFITH GARDENS	21006917	1/18/2024	GBP	1,778.40	296.40
Fleet Non-Stock Purchase	PARTS	21006565	12/31/2023	GBP	1,782.74	297.12
Street Lighting	EQUIPMENT	21006682	12/30/2023	GBP	1,810.28	301.71
Other Private Contractors – Water	Legionella Scheme	21006652	11/1/2023	GBP	1,820.00	303.33
Consultancy Services	MODEL DESIGN	21006787	12/11/2023	GBP	1,890.00	315.00
Payments to Private Contractors	14 ST MARYS AVE	21006915	1/18/2024	GBP	1,945.20	324.20
Property Repairs, Maintenance & Alterations	Moira Furnace	21006206	12/19/2023	GBP	1,980.60	330.10
Grants	NOVEMBER CONSOLIDATED	21006231	12/8/2023	GBP	2,003.74	333.96
Purchase of Equipment	Materials	21006654	1/10/2024	GBP	2,030.40	329.80
Agency Supply Staff	Agency	21006628	12/27/2023	GBP	2,057.04	342.84
Payments to Other Local Authorities	CON290 1/9/23-30/9/23	21006639	11/22/2023	GBP	2,058.00	343.00
Other Capital Expenditure	Mesh Banner	21006625	12/10/2023	GBP	2,070.00	345.00
Payments to Private Contractors	24 mill bank	21006469	11/3/2023	GBP	2,073.60	345.60
Contract Cleaning	WINDOW CLEANING	21006249	12/4/2023	GBP	2,137.94	356.32
Employee Benefits	MONTHLY CHARGE	21006488	1/1/2024	GBP	2,156.34	
Agency Supply Staff	C YATES	21006316	12/13/2023	GBP	2,159.89	359.98
Payments to Private Contractors	7 bernards close	21006457	11/24/2023	GBP	2,185.20	364.20
Grants	RSI Project 2223 2324-One Roof Leicester	22003076	5/31/2023	GBP	2,203.20	
Consultancy Services	Training	21006554	1/8/2024	GBP	2,238.00	373.00
Agency Supply Staff	C YATES	21006317	12/20/2023	GBP	2,262.74	377.12
Fleet Non-Stock Purchase	PARTS	21006862	10/12/2023	GBP	2,308.90	384.82
Other Private Contractors - Heating	9 HOLLY HAYES	21006657	12/13/2023	GBP	2,324.40	387.40
Grants	DEC 23	21006790	1/16/2024	GBP	2,329.25	388.21
Fleet Non-Stock Purchase	Materials	21006649	11/23/2023	GBP	2,342.40	390.40
Stock Materials and Consumables	Clothing	21006618	11/21/2023	GBP	2,353.28	93.38
Clothing & Uniforms	Clothing	21006618	11/21/2023	GBP	2,353.28	314.40
Payments to Private Contractors	5 HAMELTON RD	21006918	1/11/2024	GBP	2,355.60	392.60
Consultancy Services	job 7618	21006278	12/21/2023	GBP	2,400.00	70.00
Consultancy Services	job 7618	21006278	12/21/2023	GBP	2,400.00	330.00
Legal Expenses	tariq mahmood	21006480	12/29/2023	GBP	2,400.00	400.00
Promotions and Events	CONTRIBUTION	21006522	12/19/2023	GBP	2,400.00	400.00
Payments to Private Contractors	17 GARENDON	21006735	12/8/2023	GBP	2,403.60	400.60
Payments to Private Contractors	DEC 23	21006660	12/31/2023	GBP	2,427.76	404.63
Stock Materials and Consumables	Fuel	21006631	1/10/2024	GBP	2,436.00	406.00
Payments to Other Local Authorities	CON Replies July	21006460	10/9/2023	GBP	2,510.40	418.40
Payments to Private Contractors	61 cropston drive	21006454	12/8/2023	GBP	2,528.40	421.40
Payments to Other Local Authorities	CON29 01/08/2023-31/08/2023	21006640	10/30/2023	GBP	2,584.80	430.80
Property Repairs, Maintenance & Alterations	TANYARD HOUSE UNIT 5	21006719	1/15/2024	GBP	2,632.13	438.69

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,482.00	1/26/2024	1/18/2024	G0390	GROUNDS MAINTENANCE	PS	-1,778.40	
1,485.61	1/12/2024	12/31/2023	G0370	REFUSE & RECYCLING	PS	-1,782.74	
1,508.57	1/19/2024	12/30/2023	G0204	DEPOTS	PS	-1,810.28	
1,516.67	1/19/2024	11/1/2023	H5037	SERVICING	PS	-1,820.00	
1,575.00	1/26/2024	12/11/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-1,890.00	
1,621.00	1/26/2024	1/18/2024	G0390	GROUNDS MAINTENANCE	PS	-1,945.20	
1,650.50	1/5/2024	12/19/2023	G0047	MOIRA WORKSHOPS	PS	-1,980.60	
1,669.78	1/5/2024	12/8/2023	H5030	HOUSING S & M GENERAL	PS	-2,003.74	
1,649.00	1/19/2024	1/10/2024	G0913	PUBLIC PROTECTION	PS	-2,030.40	
1,714.20	1/19/2024	12/27/2023	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,715.00	1/19/2024	11/22/2023	G0870	LOCAL LAND CHARGES	PS	-2,058.00	
1,725.00	1/19/2024	12/10/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-2,070.00	
1,728.00	1/12/2024	11/3/2023	G0390	GROUNDS MAINTENANCE	PS	-2,073.60	
1,781.62	1/5/2024	12/4/2023	H5030	HOUSING S & M GENERAL	PS	-2,137.94	
2,156.34	1/12/2024	1/1/2024	G1024	HUMAN RESOURCES		-2,156.34	
1,799.91	1/5/2024	12/13/2023	G1003	FINANCIAL PLANNING	PS	-2,159.89	
1,821.00	1/12/2024	11/24/2023	G0390	GROUNDS MAINTENANCE	PS	-2,185.20	
2,203.20	1/3/2024	5/31/2023	G0562	Rough Sleeping		-2,203.20	
1,865.00	1/12/2024	1/8/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-2,238.00	
1,885.62	1/5/2024	12/20/2023	G1003	FINANCIAL PLANNING	PS	-2,262.74	
1,924.08	1/26/2024	10/12/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,308.90	
1,937.00	1/19/2024	12/13/2023	H5036	HEATING REPAIRS	PS	-2,324.40	
1,941.04	1/26/2024	1/16/2024	H5030	HOUSING S & M GENERAL	PS	-2,329.25	
1,952.00	1/19/2024	11/23/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,342.40	
466.88	1/12/2024	11/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,353.28	
1,572.00	1/12/2024	11/21/2023	G0370	REFUSE & RECYCLING	PS	-2,353.28	
1,963.00	1/26/2024	1/11/2024	G0390	GROUNDS MAINTENANCE	PS	-2,355.60	
350.00	1/5/2024	12/21/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-2,400.00	
1,650.00	1/5/2024	12/21/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,400.00	
2,000.00	1/12/2024	12/29/2023	G0310	LICENSING	PS	-2,400.00	
2,000.00	1/12/2024	12/19/2023	G0703	ARTS AND EVENTS	PS	-2,400.00	
2,003.00	1/19/2024	12/8/2023	G0390	GROUNDS MAINTENANCE	PS	-2,403.60	
2,023.13	1/19/2024	12/31/2023	G0324	BORDER INSPECTION POST	PS	-2,427.76	
2,030.00	1/19/2024	1/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,436.00	
2,092.00	1/12/2024	10/9/2023	G0870	LOCAL LAND CHARGES	PS	-2,510.40	
2,107.00	1/12/2024	12/8/2023	G0390	GROUNDS MAINTENANCE	PS	-2,528.40	
2,154.00	1/19/2024	10/30/2023	G0870	LOCAL LAND CHARGES	PS	-2,584.80	
2,193.44	1/19/2024	1/15/2024	G0037	TANYARD HOUSE	PS	-2,632.13	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Economic Development	CIS Suppliers	100044
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
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	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Resources Directorate	Customer Services	Customer Services	Domestic	101796
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101852
Community Services Directorate	Community Services	Waste Services	Domestic	100045
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100736
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101913
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Waste Services	Domestic	100755
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	101117
Community Services Directorate	Community Services	Environmental Protection	Domestic	100038
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Community Services Directorate	Community Services	Leisure Services	Domestic	100705
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Place Directorate	Property and Economic Regeneration	Economic Development	CIS Suppliers	100044
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101825
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Electract Limited	IN082175	A44942	12	Posting of Incoming Invoices
Tennals Pest Control	INV-21567	A57115	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV959350	A32015	12	Posting of Incoming Invoices
John Merison BMC Ltd	11162	A20005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3370	A57115	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015521	A57116	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3299	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3383	A57115	12	Posting of Incoming Invoices
Leicestershire County Council	100239766	A52005	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV969928	A32015	12	Posting of Incoming Invoices
Assessment Services Ltd	SO0000317	A46047	12	Posting of Incoming Invoices
LCCDA Management Co-operative Ltd	1150	A44065	12	Posting of Incoming Invoices
Ford & Slater Group Ltd	001352310	A40075	12	Posting of Incoming Invoices
Ashby Arts Festival	240124MANPAY1	A47005	12	Posting of Incoming Invoices
DWF Law LLP	157-0465207	A47005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3336	A57115	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0131410	A11005	12	Posting of Incoming Invoices
Accent Wire Ltd	7637110	A40920	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52401	A57115	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10982746	A11005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11260	A20005	12	Posting of Incoming Invoices
Click Travel Ltd	3415579	A32005	12	Posting of Incoming Invoices
Click Travel Ltd	3415579	A44140	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3385	A57115	12	Posting of Incoming Invoices
Ivy Legal Limited	INV-0819	A44025	12	Posting of Incoming Invoices
Derby City Council	1024964	A47010	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10983341	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10983339	A11005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI5111	A57116	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	49	A44065	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-0823	A49106	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000072547	A57122	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-1023	A49106	12	Posting of Incoming Invoices
Tudor UK Ltd (trading as Tudor Environmental)	IN0287136	A40920	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-1123	A49106	12	Posting of Incoming Invoices
Electract Limited	IN082176	A44942	12	Posting of Incoming Invoices
Countryside Properties WPL Ltd	CIN1029000035	C02035	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVR0129876	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRI0130608	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Promotions and Events	MEMORIAL SQUARE	21006733	11/22/2023	GBP	2,657.53	442.92
Payments to Private Contractors	TREATMENTS	21006544	12/31/2023	GBP	2,682.00	447.00
Hire of Plant/Vehicles	SUPPLIES	21006325	12/14/2023	GBP	2,697.01	449.50
Property Repairs, Maintenance & Alterations	MARQUIS COURT	21006225	12/19/2023	GBP	2,726.40	454.40
Payments to Private Contractors	31 LINFORD CRES	21006922	1/10/2024	GBP	2,833.20	472.20
Other Private Contractors - Heating	dec 23	21006998	1/7/2024	GBP	2,852.30	475.38
Payments to Private Contractors	92 st matthews	21006464	11/3/2023	GBP	2,887.20	481.20
Payments to Private Contractors	23 THE CLOSE	21006914	1/18/2024	GBP	2,889.60	481.60
Payments to Other Local Authorities	CON29 1/10/2023-31/10/2023	21006638	12/21/2023	GBP	2,894.40	482.40
Hire of Plant/Vehicles	PARTS	21006699	12/29/2023	GBP	2,937.96	489.66
Accreditation	ASSESSMENTS	21005858	12/6/2023	GBP	2,952.00	492.00
Consultancy Services	Consultancy	21006404	1/1/2024	GBP	3,000.00	500.00
Fleet Non-Stock Purchase	PARTS	21006272	11/27/2023	GBP	3,102.07	517.01
Grants	UK-SPF Grant -Ashby Arts Festival	22003120	1/24/2024	GBP	3,142.00	
Grants	157-0465207-DWF Law LLP	22003122	11/24/2023	GBP	3,217.56	536.26
Payments to Private Contractors	82 cropston drive	21006455	12/8/2023	GBP	3,229.20	538.20
Agency Supply Staff	Agency	21006629	1/3/2024	GBP	3,240.00	540.00
Purchase of Equipment	PARTS	21006674	1/9/2024	GBP	3,240.00	540.00
Payments to Private Contractors	LOFT INSULATION	21006377	12/29/2023	GBP	3,256.25	
Agency Supply Staff	R KYEI	21006828	1/10/2024	GBP	3,360.00	560.00
Property Repairs, Maintenance & Alterations	COALVILLE PRECINCT TOILETS	21006805	1/16/2024	GBP	3,360.20	560.03
Hire of Transport - Non Staff	ACCOMMODATION	21006761	1/10/2024	GBP	3,402.97	158.93
Accommodation/Hotel Booking	ACCOMMODATION	21006761	1/10/2024	GBP	3,402.97	408.23
Payments to Private Contractors	19 JACQUES ST	21006912	1/18/2024	GBP	3,447.60	574.60
Legal Expenses	ADVICE	21006690	10/2/2023	GBP	3,450.00	575.00
Subscriptions	DASH SUBS	21006846	12/29/2023	GBP	3,600.00	600.00
Agency Supply Staff	S THIRKETTLE	21006850	1/17/2024	GBP	3,600.00	600.00
Agency Supply Staff	S THIRKETTLE	21006851	1/17/2024	GBP	3,600.00	600.00
Other Private Contractors - Heating	JAN 24	21006824	1/5/2024	GBP	3,764.87	627.48
Consultancy Services	CONSULTANCY	21006786	12/11/2023	GBP	3,780.00	630.00
Stray Dog Service	Stray Dog Account	21006643	8/31/2023	GBP	3,859.60	643.27
Other Private Contractors – Asbestos	management survey	21006346	12/21/2023	GBP	3,905.12	650.86
Stray Dog Service	STRAY DOGS	21006893	10/31/2023	GBP	3,919.43	646.89
Purchase of Equipment	TRIMMER	21006611	11/24/2023	GBP	3,955.20	659.20
Stray Dog Service	NOV 23	21006662	11/30/2023	GBP	3,962.45	656.17
Promotions and Events	COALVILLE HIGH STREET	21006734	11/22/2023	GBP	3,994.80	665.80
Payments to Contractors	FINAL RETENTION	21006483	2/22/2023	GBP	4,000.00	
Agency Supply Staff	Agency	21006197	12/13/2023	GBP	4,050.00	675.00
Agency Supply Staff	Agency	21006209	12/20/2023	GBP	4,050.00	675.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,214.61	1/19/2024	11/22/2023	S0473	COALVILLE EVENTS	PS	-2,657.53	
2,235.00	1/12/2024	12/31/2023	G0348	PEST CONTROL	PS	-2,682.00	
2,247.51	1/5/2024	12/14/2023	G0370	REFUSE & RECYCLING	PS	-2,697.01	
2,272.00	1/5/2024	12/19/2023	G0039	MARQUIS COURT	PS	-2,726.40	
2,361.00	1/26/2024	1/10/2024	G0390	GROUNDS MAINTENANCE	PS	-2,833.20	
2,376.92	1/29/2024	1/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-2,852.30	
2,406.00	1/12/2024	11/3/2023	G0390	GROUNDS MAINTENANCE	PS	-2,887.20	
2,408.00	1/26/2024	1/18/2024	G0390	GROUNDS MAINTENANCE	PS	-2,889.60	
2,412.00	1/19/2024	12/21/2023	G0870	LOCAL LAND CHARGES	PS	-2,894.40	
2,448.30	1/19/2024	12/29/2023	G0370	REFUSE & RECYCLING	PS	-2,937.96	
2,460.00	1/5/2024	12/6/2023	G1523	CUSTOMER SERVICES	PS	-2,952.00	
2,500.00	1/19/2024	1/1/2024	G0900	UK Shared Prosperity Fund	PS	-3,000.00	
2,585.06	1/5/2024	11/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,102.07	
3,142.00	1/24/2024	1/24/2024	G0900	UK Shared Prosperity Fund		-3,142.00	
2,681.30	1/24/2024	11/24/2023	G0900	UK Shared Prosperity Fund	PS	-3,217.56	
2,691.00	1/12/2024	12/8/2023	G0390	GROUNDS MAINTENANCE	PS	-3,229.20	
2,700.00	1/19/2024	1/3/2024	G1003	FINANCIAL PLANNING	PS	-3,240.00	
2,700.00	1/19/2024	1/9/2024	G0204	DEPOTS	PS	-3,240.00	
3,256.25	1/5/2024	12/29/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-3,256.25	
2,800.00	1/26/2024	1/10/2024	G1003	FINANCIAL PLANNING	PS	-3,360.00	
2,800.17	1/26/2024	1/16/2024	G0260	PUBLIC CONVENIENCES	PS	-3,360.20	
794.67	1/19/2024	1/10/2024	G0570	HOMELESS PREVENTION	PS	-3,402.97	
2,041.16	1/19/2024	1/10/2024	G0570	HOMELESS PREVENTION	PS	-3,402.97	
2,873.00	1/26/2024	1/18/2024	G0390	GROUNDS MAINTENANCE	PS	-3,447.60	
2,875.00	1/19/2024	10/2/2023	G1301	HEAD OF PLANNING	PS	-3,450.00	
3,000.00	1/26/2024	12/29/2023	G1126	ENVIRONMENTAL PROTECTION	PS	-3,600.00	
3,000.00	1/26/2024	1/17/2024	G1003	FINANCIAL PLANNING	PS	-3,600.00	
3,000.00	1/26/2024	1/17/2024	G1003	FINANCIAL PLANNING	PS	-3,600.00	
3,137.39	1/26/2024	1/5/2024	H5035	HEATING SERVICING	PS	-3,764.87	
3,150.00	1/26/2024	12/11/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-3,780.00	
3,216.33	1/19/2024	8/31/2023	G0348	PEST CONTROL	PS	-3,859.60	
3,254.27	1/12/2024	12/21/2023	H5022	ASBESTOS SURVEYS	PS	-3,905.12	
3,234.44	1/26/2024	10/31/2023	G0348	PEST CONTROL	PS	-3,919.43	
3,296.00	1/12/2024	11/24/2023	G0390	GROUNDS MAINTENANCE	PS	-3,955.20	
3,280.87	1/19/2024	11/30/2023	G0348	PEST CONTROL	PS	-3,962.45	
3,329.00	1/19/2024	11/22/2023	S0473	COALVILLE EVENTS	PS	-3,994.80	
4,000.00	1/12/2024	2/22/2023	C7200	Housing Capital Schemes		-4,000.00	
3,375.00	1/5/2024	12/13/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,375.00	1/5/2024	12/20/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100618
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Waste Services	Domestic	100104
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100344
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Community Services	Environmental Health	Domestic	100753
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100192
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Resources Directorate	ICT	ICT	Domestic	100185
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Income & Systems	Domestic	100412
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100192
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100576
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	101842
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100210
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Resources Directorate	Finance	Finance	Domestic	100784
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100188
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	101842
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101800

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
O Kay Engineering Services Ltd	50702	A40920	12	Posting of Incoming Invoices
Eville And Jones Limited	7022	A57115	12	Posting of Incoming Invoices
Scarab Sweepers Limited	2024.000001044	A40075	12	Posting of Incoming Invoices
Citron Hygiene Ltd	CN30328248	A20006	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10981280	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10981763	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10983340	A11005	12	Posting of Incoming Invoices
Rapid Vision Systems Ltd	12498	A45020	12	Posting of Incoming Invoices
Click Travel Ltd	3405782	A44140	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10981281	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10981764	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10982197	A11005	12	Posting of Incoming Invoices
Eville And Jones Limited	7024	A57115	12	Posting of Incoming Invoices
Click Travel Ltd	3414917	A44140	12	Posting of Incoming Invoices
Quadient UK Ltd	817489138	A45015	12	Posting of Incoming Invoices
T & S Heating Ltd	227778	A57115	12	Posting of Incoming Invoices
Civica Ltd	M/MG123390	A45008	12	Posting of Incoming Invoices
Quadient UK Ltd	817489137	A45015	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288086868	A45030	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3307	A57115	12	Posting of Incoming Invoices
Hometrack Data Systems HDS Ltd	152821	A45025	12	Posting of Incoming Invoices
Civica Ltd	CES2400126	A45045	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3349	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52400	A57115	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV969964	A32015	12	Posting of Incoming Invoices
Inform Holdings Ltd	INV53231	A45045	12	Posting of Incoming Invoices
Eunomia Research & Consulting Ltd	INV-UK-004972	A44065	12	Posting of Incoming Invoices
Aaron Services Ltd	SI51938	A57115	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010002250	A57115	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010001197	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI52654	C02035	12	Posting of Incoming Invoices
Comensura Limited	1112123	A11005	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-41002305310	C04015	12	Posting of Incoming Invoices
N Security Ltd	26.NWLDC.DEC2023	A49105	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0132694	A11005	12	Posting of Incoming Invoices
Century Fire & Security Limited	25826	A20005	12	Posting of Incoming Invoices
Eunomia Research & Consulting Ltd	INV-UK-004929	A44065	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	249183	A57118	12	Posting of Incoming Invoices
Atkins Limited	23053822	A44065	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Purchase of Equipment	SUPPIES	21006908	10/31/2023	GBP	4,075.20	679.20
Payments to Private Contractors	DEC 23	21006659	12/31/2023	GBP	4,078.62	679.77
Fleet Non-Stock Purchase	PARTS	21006863	11/1/2023	GBP	4,092.77	682.13
Service Contracts	CHARGES	21006742	12/22/2023	GBP	4,182.88	697.15
Agency Supply Staff	Agency	21006337	12/20/2023	GBP	4,200.00	700.00
Agency Supply Staff	RICHARD KYEI	21006536	12/27/2023	GBP	4,200.00	700.00
Agency Supply Staff	r kyei	21006775	1/17/2024	GBP	4,200.00	700.00
Telephones	AIRTIME RENTAL	21006350	12/1/2023	GBP	4,218.00	703.00
Accommodation/Hotel Booking	Travel	21005757	11/29/2023	GBP	4,342.43	723.75
Agency Supply Staff	Agency	21006338	12/20/2023	GBP	4,500.00	750.00
Agency Supply Staff	Agency	21006626	12/27/2023	GBP	4,500.00	750.00
Agency Supply Staff	S THIRKETTLE	21006849	1/3/2024	GBP	4,500.00	750.00
Payments to Private Contractors	DEC 23	21006661	12/31/2023	GBP	4,564.18	760.70
Accommodation/Hotel Booking	ACCOMMODATION	21006760	1/3/2024	GBP	4,594.12	752.09
Postages	POSTAGES	21006882	1/15/2024	GBP	4,696.69	0.00
Payments to Private Contractors	November Valuation	21006545	1/3/2024	GBP	4,774.12	795.69
IT Maintenance	Licence Support	21006321	11/29/2023	GBP	4,786.02	797.67
Postages	Postage	21006476	12/14/2023	GBP	4,786.95	0.00
Mobile Phones and Tablets	CHARGES	21006479	12/24/2023	GBP	5,063.12	843.85
Payments to Private Contractors	claridge place ashby	21006463	11/17/2023	GBP	5,280.00	880.00
Communications	SYSTEM	21006484	11/30/2023	GBP	5,400.00	900.00
IT Licences	REGISTRATION FEE	21006685	1/4/2024	GBP	5,404.50	900.75
Payments to Private Contractors	10 ramscliff	21006448	12/18/2023	GBP	5,446.80	907.80
Payments to Private Contractors	LOFT INSULATION	21006378	12/29/2023	GBP	5,653.75	
Hire of Plant/Vehicles	RENTAL DEC 23	21006656	12/29/2023	GBP	5,922.00	987.00
IT Licences	Subscription	21006550	1/2/2024	GBP	6,000.00	1,000.00
Consultancy Services	TASK 6	21006905	1/11/2024	GBP	6,130.09	1,021.68
Payments to Private Contractors	LOFT INSULATION	21005818	11/30/2023	GBP	6,264.00	1,044.00
Payments to Private Contractors	DEC 23	21006800	1/2/2024	GBP	6,429.01	1,071.50
Payments to Private Contractors	AUG 23	21006799	9/1/2023	GBP	6,549.83	1,091.64
Payments to Contractors	VARIOUS ADDRESSES	21006878	1/10/2024	GBP	6,625.00	
Agency Supply Staff	Agency	21006408	1/3/2024	GBP	7,288.12	1,214.68
Other Capital Expenditure	Lids	21006198	12/12/2023	GBP	7,560.00	1,260.00
Other Supplies & Services	CCTV	21006806	12/19/2023	GBP	7,595.28	1,265.88
Agency Supply Staff	A WILKINSON	21006776	1/17/2024	GBP	7,695.00	1,282.50
Property Repairs, Maintenance & Alterations	AUTOMATIC DOOR	21006697	12/22/2023	GBP	8,315.40	1,385.90
Consultancy Services	Labour	21006208	12/13/2023	GBP	9,195.48	1,532.58
Third Party Auditing	Application 43	21006958	1/11/2024	GBP	9,263.53	1,543.92
Consultancy Services	SFRA Review	21006207	12/18/2023	GBP	9,600.00	1,600.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
3,396.00	1/26/2024	10/31/2023	G0370	REFUSE & RECYCLING	PS	-4,075.20	
3,398.85	1/19/2024	12/31/2023	G0324	BORDER INSPECTION POST	PS	-4,078.62	
3,410.64	1/26/2024	11/1/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-4,092.77	
3,485.73	1/19/2024	12/22/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-4,182.88	
3,500.00	1/12/2024	12/20/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	1/12/2024	12/27/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	1/26/2024	1/17/2024	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,515.00	1/12/2024	12/1/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-4,218.00	
3,618.72	1/19/2024	11/29/2023	G0570	HOMELESS PREVENTION	PS	-4,342.43	
3,750.00	1/5/2024	12/20/2023	G1003	FINANCIAL PLANNING	PS	-4,500.00	
3,750.00	1/19/2024	12/27/2023	G1003	FINANCIAL PLANNING	PS	-4,500.00	
3,750.00	1/26/2024	1/3/2024	G1003	FINANCIAL PLANNING	PS	-4,500.00	
3,803.48	1/19/2024	12/31/2023	G0324	BORDER INSPECTION POST	PS	-4,564.18	
3,760.45	1/26/2024	1/3/2024	G0570	HOMELESS PREVENTION	PS	-4,594.12	
4,696.69	1/26/2024	1/15/2024	G0838	POST ROOM	PZ	-4,696.69	
3,978.43	1/12/2024	1/3/2024	H5103	RESPONSIVE REPAIRS	PS	-4,774.12	
3,988.35	1/12/2024	11/29/2023	G1018	DEMOCRATIC SERVICES	PS	-4,786.02	
4,786.95	1/12/2024	12/14/2023	G0838	POST ROOM	PZ	-4,786.95	
4,219.27	1/12/2024	12/24/2023	G0830	MOBILE PHONES	PS	-5,063.12	
4,400.00	1/12/2024	11/17/2023	G0390	GROUNDS MAINTENANCE	PS	-5,280.00	
4,500.00	1/12/2024	11/30/2023	H5080	HOUSING NEEDS AND SYSTEMS	PS	-5,400.00	
4,503.75	1/19/2024	1/4/2024	G0855	ELECTORAL REGISTRATION	PS	-5,404.50	
4,539.00	1/12/2024	12/18/2023	G0390	GROUNDS MAINTENANCE	PS	-5,446.80	
5,653.75	1/5/2024	12/29/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-5,653.75	
4,935.00	1/19/2024	12/29/2023	G0370	REFUSE & RECYCLING	PS	-5,922.00	
5,000.00	1/12/2024	1/2/2024	G1212	NNDR	PS	-6,000.00	
5,108.41	1/26/2024	1/11/2024	H1208	DIRECTOR & HEAD OF HOUSING	PS	-6,130.09	
5,220.00	1/5/2024	11/30/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-6,264.00	
5,357.51	1/26/2024	1/2/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-6,429.01	
5,458.19	1/26/2024	9/1/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-6,549.83	
6,625.00	1/29/2024	1/10/2024	C7200	Housing Capital Schemes		-6,625.00	
6,073.42	1/26/2024	1/3/2024	G1008	Corporate	PS	-7,288.12	
6,300.00	1/5/2024	12/12/2023	C7100	Community Services Capital Scheme	PS	-7,560.00	
6,329.40	1/26/2024	12/19/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-7,595.28	
6,412.50	1/26/2024	1/17/2024	G1003	FINANCIAL PLANNING	PS	-7,695.00	
6,929.50	1/19/2024	12/22/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-8,315.40	
7,662.90	1/5/2024	12/13/2023	H1208	DIRECTOR & HEAD OF HOUSING	PS	-9,195.48	
7,719.61	1/29/2024	1/11/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-9,263.53	
8,000.00	1/5/2024	12/18/2023	G0925	PLANNING POLICY	PS	-9,600.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100192
Community Services Directorate	Housing	Housing Management	Domestic	100065
Community Services Directorate	Housing	Housing Management	Domestic	100065
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	101210
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	CIS Suppliers	100243
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100649
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	101210
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100680
Resources Directorate	Customer Services	Customer Services	Domestic	101652
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Housing	Housing Management	Domestic	100065
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100680
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101894
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	ICT	ICT	Domestic	101694
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100550
Community Services Directorate	Community Services	Environmental Protection	Domestic	100012
Community Services Directorate	Community Services	Waste Services	Domestic	101646
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Community Services Directorate	Community Services	Leisure Services	Domestic	101685
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100680
Community Services Directorate	Housing	Income & Systems	Domestic	100831
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100913
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Community Services Directorate	Community Services	Waste Services	Domestic	101740

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Aaron Services Ltd	SI52396	C02035	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV023012	C02035	12	Posting of Incoming Invoices
Civica Ltd	M/MG123389	A45008	12	Posting of Incoming Invoices
Leicestershire County Council	100227222	A27010	12	Posting of Incoming Invoices
Leicestershire County Council	100236681	A27010	12	Posting of Incoming Invoices
Praxis Procurement Ltd	PPL00566	A44065	12	Posting of Incoming Invoices
Orbis Property Protection Ltd	B1069594	C02035	12	Posting of Incoming Invoices
Field and Lawn Ltd	35200	A44942	12	Posting of Incoming Invoices
Praxis Procurement Ltd	PPL00567	A44065	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4819	C02035	12	Posting of Incoming Invoices
Forge House Limited	INV-4053	A22005	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19809	C02055	12	Posting of Incoming Invoices
Leicestershire County Council	100232400	A27010	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4820	C02035	12	Posting of Incoming Invoices
Ascendant Solutions Limited	1674	A45040	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3364	A57115	12	Posting of Incoming Invoices
Maple Networks Limited	INV-0460	A45008	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003087279	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003082627	A52005	12	Posting of Incoming Invoices
Comensura Limited	1112425	A11005	12	Posting of Incoming Invoices
Proudcastle	30135	C04005	12	Posting of Incoming Invoices
Blaby District Council	H0014512	A52005	12	Posting of Incoming Invoices
Moba Mobile Automation Ltd	7667	A40075	12	Posting of Incoming Invoices
Comensura Limited	1111843	A11005	12	Posting of Incoming Invoices
The Bridge (East Midlands)	170124Manpay2	A47005	12	Posting of Incoming Invoices
The Castle Rock School (Lionheart Educational Trust)	CASI 107	A44185	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015520	A57116	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015522	A57116	12	Posting of Incoming Invoices
Leicestershire County Council	100236739	A44065	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4818	C02035	12	Posting of Incoming Invoices
Aareon UK Ltd	6030004932	A45005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1309553	A45008	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1309553	A45005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015519	C01005	12	Posting of Incoming Invoices
Comensura Limited	1112769	A11005	12	Posting of Incoming Invoices
Ove Arup & Partners Ltd (Arup)	88-2317127	A44065	12	Posting of Incoming Invoices
Crown Oil Ltd	1735147	A30110	12	Posting of Incoming Invoices
Crown Oil Ltd	1722148	A30110	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Contractors	53 MEASHAM RD	21006382	12/29/2023	GBP	9,767.60	
Payments to Contractors	SURVEYS	21006946	12/18/2023	GBP	10,065.52	1,677.59
IT Maintenance	ANNUAL LICENSES	21006071	11/29/2023	GBP	10,646.44	1,774.41
Contract Cleaning	Cleaning Charges September	21006397	10/25/2023	GBP	11,301.91	1,883.65
Contract Cleaning	CLEANING CHARGES	21006369	12/14/2023	GBP	11,353.31	1,892.22
Consultancy Services	PROCUREMENT SUPPORT NOV 23	21005703	12/1/2023	GBP	11,700.00	1,950.00
Payments to Contractors	SERVICES	21006619	10/31/2023	GBP	11,802.00	1,967.00
Promotions and Events	REMOVAL FESTIVE DECS	21006539	1/5/2024	GBP	12,656.40	2,109.40
Consultancy Services	DEC 23	21006533	1/5/2024	GBP	13,500.00	2,250.00
Payments to Contractors	RAVEN CLOSE	21006902	1/16/2024	GBP	13,643.17	2,273.86
Building Rents	RENT 15-19 BELVOIR RD	21006750	12/25/2023	GBP	13,800.00	2,300.00
External Consultants	Professional Services	21006563	11/30/2023	GBP	13,871.37	2,311.89
Contract Cleaning	Cleaning charges October	21006394	11/17/2023	GBP	14,043.59	2,340.60
Payments to Contractors	PIPT CLOSE	21006903	1/16/2024	GBP	14,063.17	2,343.86
IT Software	Software	21006211	12/18/2023	GBP	15,876.00	2,646.00
Payments to Private Contractors	LEISURE CENTRES	21006737	1/8/2024	GBP	17,042.40	2,840.40
IT Maintenance	CHARGES	21006242	12/20/2023	GBP	17,140.80	2,856.80
Payments to Other Local Authorities	MONTHLY CONTRIBUTION	21006778	1/19/2024	GBP	19,097.92	0.00
Payments to Other Local Authorities	MONTLY CONTRIBUTION	21006826	1/1/2024	GBP	19,780.00	0.00
Agency Supply Staff	AGENCY	21006665	1/10/2024	GBP	20,281.54	3,380.26
Purchase of Furniture & Equipment	CCTV SCHEME	21006234	12/21/2023	GBP	20,371.28	3,395.21
Payments to Other Local Authorities	PARTNER CONTRIBUTION	21006601	1/9/2024	GBP	20,688.75	0.00
Fleet Non-Stock Purchase	PARTS	21006518	9/18/2023	GBP	21,150.00	3,525.00
Agency Supply Staff	agency staff	21006372	12/27/2023	GBP	21,568.20	3,594.69
Grants	The Bridge RSI Dec 23-The Bridge East Midlands	22003103	1/17/2024	GBP	22,544.75	
Misc Supplies and Services	GRANT	21006939	1/23/2024	GBP	23,239.00	0.00
Other Private Contractors - Heating	DEC 23 CREDIT ISSUED	21006798	1/7/2024	GBP	23,659.18	3,943.20
Other Private Contractors - Heating	dec 23	21006999	1/7/2024	GBP	23,659.18	3,943.20
Consultancy Services	CONSULTANCY	21006933	12/14/2023	GBP	26,870.63	4,478.44
Payments to Contractors	PEREGRINE CLOSE	21006904	1/16/2024	GBP	28,260.34	4,710.06
IT Equipment Purchase / Hire	Versaa Subscription	21006136	9/22/2023	GBP	29,654.06	4,942.34
IT Maintenance	ICT SERVICES	21006807	1/9/2024	GBP	30,183.16	1,040.00
IT Equipment Purchase / Hire	ICT SERVICES	21006807	1/9/2024	GBP	30,183.16	3,990.53
Purchase of Land & Buildings	dec 23	21007000	1/7/2024	GBP	30,351.98	5,058.66
Agency Supply Staff	AGENCY STAFF	21006847	1/17/2024	GBP	30,403.70	5,067.28
Consultancy Services	PROFESSIONAL SERVICES	21006929	1/22/2024	GBP	31,447.93	5,241.32
Stock HVO – White	FUEL	21006534	12/31/2023	GBP	35,811.30	5,968.55
Stock HVO – White	FUEL	21006530	11/14/2023	GBP	37,573.20	6,262.20

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
9,767.60	1/5/2024	12/29/2023	C7200	Housing Capital Schemes		-9,767.60	
8,387.93	1/26/2024	12/18/2023	C7200	Housing Capital Schemes	PS	-10,065.52	
8,872.03	1/5/2024	11/29/2023	G0842	MEMBERS' SERVICES	PS	-10,646.44	
9,418.26	1/8/2024	10/25/2023	H5030	HOUSING S & M GENERAL	PS	-11,301.91	
9,461.09	1/5/2024	12/14/2023	H5030	HOUSING S & M GENERAL	PS	-11,353.31	
9,750.00	1/12/2024	12/1/2023	G1028	PROCUREMENT	PS	-11,700.00	
9,835.00	1/12/2024	10/31/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-11,802.00	
10,547.00	1/12/2024	1/5/2024	S0473	COALVILLE EVENTS	PS	-12,656.40	
11,250.00	1/12/2024	1/5/2024	G1028	PROCUREMENT	PS	-13,500.00	
11,369.31	1/26/2024	1/16/2024	C7200	Housing Capital Schemes	PS	-13,643.17	
11,500.00	1/19/2024	12/25/2023	G1523	CUSTOMER SERVICES	PS	-13,800.00	
11,559.47	1/19/2024	11/30/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-13,871.37	
11,702.99	1/8/2024	11/17/2023	H5030	HOUSING S & M GENERAL	PS	-14,043.59	
11,719.31	1/26/2024	1/16/2024	C7200	Housing Capital Schemes	PS	-14,063.17	
13,230.00	1/5/2024	12/18/2023	G1221	REVS & BENS - SUPPORT	PS	-15,876.00	
14,202.00	1/19/2024	1/8/2024	G0390	GROUNDS MAINTENANCE	PS	-17,042.40	
14,284.00	1/12/2024	12/20/2023	G1011	ICT	PS	-17,140.80	
19,097.92	1/26/2024	1/19/2024	G1211	COUNCIL TAX	OS	-19,097.92	
19,780.00	1/26/2024	1/1/2024	G1211	COUNCIL TAX	OS	-19,780.00	
16,901.28	1/26/2024	1/10/2024	G1008	Corporate	PS	-20,281.54	
16,976.07	1/12/2024	12/21/2023	C7100	Community Services Capital Scheme	PS	-20,371.28	
20,688.75	1/19/2024	1/9/2024	G0913	PUBLIC PROTECTION	PZ	-20,688.75	
17,625.00	1/12/2024	9/18/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-21,150.00	
17,973.46	1/12/2024	12/27/2023	G1008	Corporate	PS	-21,568.20	
22,544.75	1/17/2024	1/17/2024	G0562	Rough Sleeping		-22,544.75	
23,239.00	1/26/2024	1/23/2024	G0695	LRS/LSA	PE	-23,239.00	
19,715.98	1/29/2024	1/7/2024	H5036	HEATING REPAIRS	PS	-23,659.18	
19,715.98	1/29/2024	1/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-23,659.18	
22,392.19	1/26/2024	12/14/2023	G0925	PLANNING POLICY	PS	-26,870.63	
23,550.28	1/29/2024	1/16/2024	C7200	Housing Capital Schemes	PS	-28,260.34	
24,711.72	1/8/2024	9/22/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-29,654.06	
5,200.00	1/26/2024	1/9/2024	G1011	ICT	PS	-30,183.16	
19,952.63	1/26/2024	1/9/2024	G1011	ICT	PS	-30,183.16	
25,293.32	1/29/2024	1/7/2024	C7200	Housing Capital Schemes	PS	-30,351.98	
25,336.41	1/26/2024	1/17/2024	G1008	Corporate	PS	-30,403.70	
26,206.61	1/26/2024	1/22/2024	G0900	UK Shared Prosperity Fund	PS	-31,447.93	
29,842.75	1/12/2024	12/31/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-35,811.30	
31,311.00	1/12/2024	11/14/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-37,573.20	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100350
Community Services Directorate	Community Services	Waste Services	Domestic	101740
			Domestic	101471
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101471
Resources Directorate	Finance	Finance	Domestic	100347
Resources Directorate	Finance	Finance	Domestic	100347
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	101694
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Resources Directorate	ICT	ICT	Domestic	100300
Resources Directorate	ICT	ICT	Domestic	100300
Resources Directorate	ICT	ICT	Domestic	100300
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100065
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100012
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100012
Community Services Directorate	Housing	Asset Management	Domestic	100680
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
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100251
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
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100150
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100065
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100258
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100065

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Housing Partners Ltd	22989	C04025	12	Posting of Incoming Invoices
Crown Oil Ltd	1746547	A30110	12	Posting of Incoming Invoices
Ashby BID Company Ltd	INV-0079	B22999	12	Posting of Incoming Invoices
Ashby BID Company Ltd	INV-0079	B51583	12	Posting of Incoming Invoices
Total Gas & Power	elec charges spreadsheet	A21005	12	Posting of Incoming Invoices
Total Gas & Power	elec charges spreadsheet	A21005	12	Posting of Incoming Invoices
Maple Networks Limited	INV-0459	C02055	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005109	C04025	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015523	C02035	12	Posting of Incoming Invoices
Firmstep	176561	A45005	12	Posting of Incoming Invoices
Firmstep	176561	A45045	12	Posting of Incoming Invoices
Firmstep	176561	A45008	12	Posting of Incoming Invoices
Leicestershire County Council	100230332	C04015	12	Posting of Incoming Invoices
Leicestershire County Council	100233662	A44185	12	Posting of Incoming Invoices
Leicestershire County Council	100233663	A44185	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM39482	A57115	12	Posting of Incoming Invoices
Stepnell Limited	23075	C02035	12	Posting of Incoming Invoices
Stepnell Limited	23035	C02035	12	Posting of Incoming Invoices
Blaby District Council	H0014513	C06005	12	Posting of Incoming Invoices
Blaby District Council	H0014546	C06005	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4785	A44039	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003053614	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003053614	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003053614	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003053614	A52005	12	Posting of Incoming Invoices
Leicester, Leicestershire &	LFRS02012024	B51570	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003066041	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003066041	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003066041	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003066041	A52005	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	LPA02012023	B51570	12	Posting of Incoming Invoices
Leicestershire County Council	LCC22012024	B32620	12	Posting of Incoming Invoices
Department for Communities & Local Government	DLUHC22012024	B51580	12	Posting of Incoming Invoices
Leicestershire County Council	LCC02012024	B32620	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Housing Capital Expenditure	LICENSE	21006531	8/22/2023	GBP	38,173.20	6,362.20
Stock HVO – White	OIL	21006678	1/11/2024	GBP	38,951.20	6,491.87
Inter Legal Entity Balance	LEVY COLLECTION	21006324	11/30/2023	GBP	43,133.74	
Collection Fund Account - Ashby BID	LEVY COLLECTION	21006324	11/30/2023	GBP	43,133.74	7,188.96
Electricity	NWLC Billing Report 22.11.23 - 11.12.23 15012024	21013006	1/15/2024	GBP	46,591.14	432.16
Electricity	NWLC Billing Report 22.11.23 - 11.12.23 15012024	21013006	1/15/2024	GBP	46,591.14	6,252.07
External Consultants	PRODUCTION AND DR	21006241	12/20/2023	GBP	49,693.20	8,282.20
Housing Capital Expenditure	CONSULTANCY	21006942	12/13/2023	GBP	51,481.20	8,580.20
Payments to Contractors	dec 23	21006773	1/7/2024	GBP	62,422.45	10,403.74
IT Equipment Purchase / Hire	CHARGES	21006226	12/13/2023	GBP	71,771.15	1,876.00
IT Licences	CHARGES	21006226	12/13/2023	GBP	71,771.15	4,262.93
IT Maintenance	CHARGES	21006226	12/13/2023	GBP	71,771.15	5,822.93
Other Capital Expenditure	Kegworth cycle Route	21006393	11/13/2023	GBP	75,000.00	0.00
Misc Supplies and Services	Household Trade Events	21006396	11/27/2023	GBP	82,159.78	13,693.30
Misc Supplies and Services	Household Trade Events	21006395	11/27/2023	GBP	82,268.76	13,711.46
Payments to Private Contractors	ASBESTOS REMEDIATION	21006815	11/30/2023	GBP	104,915.06	17,485.87
Payments to Contractors	MARLBOROUGH SQUARE	21006864	1/17/2024	GBP	110,479.91	18,413.32
Payments to Contractors	VALUATION 5	21006307	12/22/2023	GBP	174,995.89	29,165.98
Payment of Grants/Advances	DFG	21006600	1/9/2024	GBP	180,053.50	0.00
Payment of Grants/Advances	23/24 Q2 DFG	21006762	1/16/2024	GBP	180,053.50	0.00
Professional Fees	INTERIM PAYMENT	21006274	12/21/2023	GBP	212,528.68	35,421.45
Payments to Other Local Authorities	CONTRIBUTION	21006857	9/27/2023	GBP	270,275.82	0.00
Payments to Other Local Authorities	CONTRIBUTION	21006857	9/27/2023	GBP	270,275.82	0.00
Payments to Other Local Authorities	CONTRIBUTION	21006857	9/27/2023	GBP	270,275.82	0.00
Payments to Other Local Authorities	CONTRIBUTION	21006857	9/27/2023	GBP	270,275.82	0.00
Collection Fund Account - Council Tax	LFRS02012024LFRS PRECEPT NW LEICS	22003402	1/2/2024	GBP	289,453.00	
Payments to Other Local Authorities	shared services	21006373	11/24/2023	GBP	365,965.30	0.00
Payments to Other Local Authorities	shared services	21006373	11/24/2023	GBP	365,965.30	0.00
Payments to Other Local Authorities	shared services	21006373	11/24/2023	GBP	365,965.30	0.00
Payments to Other Local Authorities	shared services	21006373	11/24/2023	GBP	365,965.30	0.00
Collection Fund Account - Council Tax	LPA02012023OPCC OF LEICS LPA PREC N W LEICS	22003412	1/2/2024	GBP	997,564.69	
Creditors – Preceptors & Gov	BRATES PRECEPBRATES PRECEP	22003385	1/22/2024	GBP	2,681,458.00	
Collection Fund Account - Business Rates	DLUHC RSG200283	22003539	1/22/2024	GBP	3,702,690.00	
Creditors – Preceptors & Gov	CTAX PRECEPCTAX PRECEP	22003384	1/2/2024	GBP	5,568,625.00	

19,038,580.58 388,601.87

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
31,811.00	1/12/2024	8/22/2023	C7200	Housing Capital Schemes	PS	-38,173.20	
32,459.33	1/19/2024	1/11/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-38,951.20	
43,133.74	1/5/2024	11/30/2023				-43,133.74	
35,944.78	1/5/2024	11/30/2023	B9997	Collection Fund	PS	-43,133.74	
8,643.20	1/15/2024	1/15/2024	G1005	CREDITORS	PL	-46,591.14	
31,260.35	1/15/2024	1/15/2024	G1005	CREDITORS	PS	-46,591.14	
41,411.00	1/12/2024	12/20/2023	C7800	Resource Directorate Capital Schemes	PS	-49,693.20	
42,901.00	1/26/2024	12/13/2023	C7200	Housing Capital Schemes	PS	-51,481.20	
52,018.71	1/19/2024	1/7/2024	C7200	Housing Capital Schemes	PS	-62,422.45	
9,380.00	1/5/2024	12/13/2023	G1011	ICT	PS	-71,771.15	
21,314.64	1/5/2024	12/13/2023	G1011	ICT	PS	-71,771.15	
29,114.65	1/5/2024	12/13/2023	G1011	ICT	PS	-71,771.15	
75,000.00	1/8/2024	11/13/2023	C7400	Property & Economic Regeneration Capital Schemes	PZ	-75,000.00	
68,466.48	1/8/2024	11/27/2023	G0382	TRADE REFUSE COLLECTION	PS	-82,159.78	
68,557.30	1/8/2024	11/27/2023	G0382	TRADE REFUSE COLLECTION	PS	-82,268.76	
87,429.33	1/26/2024	11/30/2023	H5103	RESPONSIVE REPAIRS	PS	-104,915.06	
92,066.59	1/26/2024	1/17/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-110,479.91	
145,829.91	1/5/2024	12/22/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-174,995.89	
180,053.50	1/12/2024	1/9/2024	C7100	Community Services Capital Scheme	PZ	-180,053.50	
180,053.50	1/19/2024	1/16/2024	C7100	Community Services Capital Scheme	PZ	-180,053.50	
177,107.23	1/5/2024	12/21/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-212,528.68	
45,054.98	1/26/2024	9/27/2023	G0544	COUNCIL TAX BENEFITS ADMINISTRATION	OS	-270,275.82	
90,082.93	1/26/2024	9/27/2023	G0546	RENT ALLOWANCES ADMINISTRATION	OS	-270,275.82	
108,110.33	1/26/2024	9/27/2023	G1211	COUNCIL TAX	OS	-270,275.82	
27,027.58	1/26/2024	9/27/2023	G1212	NNDR	OS	-270,275.82	
289,453.00	1/2/2024	1/2/2024	B9999	Balance Sheet - General Fund		-289,453.00	
61,006.42	1/8/2024	11/24/2023	G0544	COUNCIL TAX BENEFITS ADMINISTRATION	OS	-365,965.30	
121,976.23	1/8/2024	11/24/2023	G0546	RENT ALLOWANCES ADMINISTRATION	OS	-365,965.30	
146,386.12	1/8/2024	11/24/2023	G1211	COUNCIL TAX	OS	-365,965.30	
36,596.53	1/8/2024	11/24/2023	G1212	NNDR	OS	-365,965.30	
997,564.69	1/2/2024	1/2/2024	B9999	Balance Sheet - General Fund		-997,564.69	
2,681,458.00	1/22/2024	1/22/2024	B9999	Balance Sheet - General Fund		-2,681,458.00	
3,702,690.00	1/22/2024	1/22/2024	B9999	Balance Sheet - General Fund		-3,702,690.00	
5,568,625.00	1/2/2024	1/2/2024	B9999	Balance Sheet - General Fund		-5,568,625.00	
16,506,156.77						-19,038,580.58	

