

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

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100009
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Housing	Housing Management	Domestic	100860
Community Services Directorate	Housing	Housing Management	Domestic	100860
Community Services Directorate	Community Services	Leisure Services	Domestic	100842
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Community Services Directorate	Community Services	Leisure Services	Domestic	100609
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Community Services	Environmental Protection	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100853
Community Services Directorate	Community Services	Waste Services	Domestic	100893
Chief Executive Directorate	Chief Executive	Chief Executive	Domestic	101741
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100066
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100877
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100402
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Environmental Protection	Domestic	100235
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Resources Directorate	Customer Services	Customer Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Community Services Directorate	Community Services	Leisure Services	Domestic	100171

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Gleam Team Services Limited	24560	A27005	12	Posting of Incoming Invoices
Water Plus Limited	INV05033339	A24005	12	Posting of Incoming Invoices
Readings Property Group Ltd	14116	A44025	12	Posting of Incoming Invoices
Readings Property Group Ltd	14335	A44025	12	Posting of Incoming Invoices
Pod Point Ltd	3011744	A40920	12	Posting of Incoming Invoices
Fireserv Uk	138074	A20006	12	Posting of Incoming Invoices
Fireserv Uk	138100	A20006	12	Posting of Incoming Invoices
Richard Bailey Plant & Construction Ltd	4003	A40070	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13306	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8816	A20015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	INV07119791	A40075	12	Posting of Incoming Invoices
Jacobs	401293	A44125	12	Posting of Incoming Invoices
Ford Motor Company T/A Parts Plus	25803652	A40075	12	Posting of Incoming Invoices
Event-X Ltd	EX003025	A16015	12	Posting of Incoming Invoices
Fireserv Uk	138099	A20005	12	Posting of Incoming Invoices
Leicestershire County Council	100258898	A27010	12	Posting of Incoming Invoices
Pollards Fruit & Veg	INV2949	A41905	12	Posting of Incoming Invoices
British Gas Business	603614329	A21010	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 03 24 VC11	A30017	12	Posting of Incoming Invoices
People Scout Ltd	357165	A49045	12	Posting of Incoming Invoices
People Scout Ltd	357178	A49045	12	Posting of Incoming Invoices
CIEH	PS031845	A16015	12	Posting of Incoming Invoices
Fireserv Uk	138087	A20006	12	Posting of Incoming Invoices
Fireserv Uk	138101	A20005	12	Posting of Incoming Invoices
Fireserv Uk	138104	A20006	12	Posting of Incoming Invoices
Fireserv Uk	138098	A20005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8912	A20015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Window Cleaning	WBC	21008169	2/1/2024	GBP	260.00	
Water Services	0152034716	21008485	3/7/2024	GBP	291.92	
Legal Expenses	Valuation	21004361	9/28/2023	GBP	300.00	50.00
Legal Expenses	1 CLAY COURT	21007418	1/10/2024	GBP	300.00	50.00
Purchase of Equipment	Site Survey	21007864	2/26/2024	GBP	300.00	50.00
Service Contracts	OWEN ST	21008183	3/6/2024	GBP	300.00	50.00
Service Contracts	THE COURTYARD	21008332	3/12/2024	GBP	300.00	50.00
Stock Materials and Consumables	supplies	21008441	2/14/2024	GBP	300.00	50.00
Fleet Non-Stock Purchase	parts	21008232	2/3/2024	GBP	301.99	50.33
Security of Premises	COALVILLE TOILETS	21007805	11/30/2023	GBP	302.40	50.40
Fleet Non-Stock Purchase	HIRE	21008378	2/2/2024	GBP	307.50	0.00
Bailiffs	vat on collection fees	21008040	2/27/2024	GBP	308.02	
Fleet Non-Stock Purchase	PARTS	21008265	2/5/2024	GBP	309.85	51.64
Staff Training Expenses - Non Payroll	Annual Summit	21007693	2/16/2024	GBP	312.00	52.00
Property Repairs, Maintenance & Alterations	TANYARD HOUSE	21008333	3/12/2024	GBP	312.00	52.00
Contract Cleaning	CLEANING CHARGES	21008337	3/13/2024	GBP	313.93	52.32
Catering	FRUIT	21007964	2/26/2024	GBP	320.00	0.00
Gas	CAFE MARKET HALL	21008224	2/27/2024	GBP	320.51	15.26
Vehicle Tax	ANNA MORGAN VEHICLE TAX BT68 SYGXXXXXXXXXXXX5962	22002579	3/16/2024	GBP	322.50	
Publicity	Notice	21007865	2/23/2024	GBP	323.40	53.90
Publicity	Notice	21007869	2/23/2024	GBP	329.28	54.88
Staff Training Expenses - Non Payroll	Module	21007789	2/22/2024	GBP	330.00	0.00
Service Contracts	63-65 BELVOIR RD	21008215	3/11/2024	GBP	330.00	55.00
Property Repairs, Maintenance & Alterations	WBC	21008334	3/12/2024	GBP	330.00	55.00
Service Contracts	STENSON HOUSE	21008335	3/12/2024	GBP	330.00	55.00
Property Repairs, Maintenance & Alterations	STAFFORD HOUSE	21008336	3/12/2024	GBP	330.00	55.00
Security of Premises	LOCK UPS	21008012	2/29/2024	GBP	330.48	55.08

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
260.00	3/15/2024	2/1/2024	G0044	WHITWICK BUSINESS CENTRE		-260.00	
291.92	3/28/2024	3/7/2024	G0050	MEASE HOUSE		-291.92	
250.00	3/8/2024	9/28/2023	H5030	HOUSING S & M GENERAL	PS	-300.00	
250.00	3/8/2024	1/10/2024	H5030	HOUSING S & M GENERAL	PS	-300.00	
250.00	3/1/2024	2/26/2024	G0390	GROUNDS MAINTENANCE	PS	-300.00	
250.00	3/15/2024	3/6/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-300.00	
250.00	3/22/2024	3/12/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-300.00	
250.00	3/22/2024	2/14/2024	G0390	GROUNDS MAINTENANCE	PS	-300.00	
251.66	3/15/2024	2/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-301.99	
252.00	3/1/2024	11/30/2023	G0260	PUBLIC CONVENIENCES	PS	-302.40	
307.50	3/22/2024	2/2/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PZ	-307.50	
308.02	3/8/2024	2/27/2024	G1211	COUNCIL TAX		-308.02	
258.21	3/15/2024	2/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-309.85	
260.00	3/1/2024	2/16/2024	G1500	CHIEF EXECUTIVE	PS	-312.00	
260.00	3/22/2024	3/12/2024	G0037	TANYARD HOUSE	PS	-312.00	
261.61	3/22/2024	3/13/2024	G0047	MOIRA WORKSHOPS	PS	-313.93	
320.00	3/8/2024	2/26/2024	G0210	COUNCIL OFFICES - COALVILLE	PZ	-320.00	
305.25	3/22/2024	2/27/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PL	-320.51	
322.50	3/18/2024	3/16/2024	G0280	CLEANSING SERVICES		-322.50	
269.50	3/1/2024	2/23/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-323.40	
274.40	3/1/2024	2/23/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-329.28	
330.00	3/1/2024	2/22/2024	G1126	ENVIRONMENTAL PROTECTION	PZ	-330.00	
275.00	3/15/2024	3/11/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-330.00	
275.00	3/22/2024	3/12/2024	G0050	MEASE HOUSE	PS	-330.00	
275.00	3/22/2024	3/12/2024	G1523	CUSTOMER SERVICES	PS	-330.00	
275.00	3/22/2024	3/12/2024	G0049	TOWN HALL MEWS	PS	-330.00	
275.40	3/8/2024	2/29/2024	G0390	GROUNDS MAINTENANCE	PS	-330.48	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Environmental Protection	Domestic	100622
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100506
Community Services Directorate	Community Services	Waste Services	Domestic	100689
Resources Directorate	Customer Services	Customer Services	Domestic	101891
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100635
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Community Services	Leisure Services	Domestic	100174
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Resources Directorate	ICT	ICT	Domestic	100689
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Housing	Asset Management	Domestic	100126
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101326
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Income & Systems	Domestic	101772
Community Services Directorate	Community Services	Leisure Services	Domestic	101889
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100402
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101591
Community Services Directorate	Community Services	Leisure Services	Domestic	100820
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100001
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101657
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Zenith Hygiene Systems	OP/IES4114	A40920	12	Posting of Incoming Invoices
John Merison BMC Ltd	11486	A20005	12	Posting of Incoming Invoices
4th Ashby de la Zouch Scout Group	130324Grantpay2	A47005	12	Posting of Incoming Invoices
Bechtle Limited	1024442777	A40920	12	Posting of Incoming Invoices
JKS Mystery Shopping and Training Ltd	2127	A49105	12	Posting of Incoming Invoices
JLA Limited	244047508	A27010	12	Posting of Incoming Invoices
JLA Limited	244053897	A27010	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 03 24 VC9	A20005	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54044	C02035	12	Posting of Incoming Invoices
Screwfix Direct	1472718844	A40070	12	Posting of Incoming Invoices
Mertrux Ltd	21112770	A40075	12	Posting of Incoming Invoices
Mertrux Ltd	22219064	A40075	12	Posting of Incoming Invoices
Water Plus Limited	INV04984205 0831160033	A24005	12	Posting of Incoming Invoices
Bechtle Limited	1024471440	A45005	12	Posting of Incoming Invoices
MRC Community Action	INV-2283	A47005	12	Posting of Incoming Invoices
Zurich Municipal	407000207	A16015	12	Posting of Incoming Invoices
Water Plus Limited	INV05020967	A24005	12	Posting of Incoming Invoices
JLA Limited	244045808	A27010	12	Posting of Incoming Invoices
JLA Limited	244032240	A27010	12	Posting of Incoming Invoices
JLA Limited	244059164	A27010	12	Posting of Incoming Invoices
E.on Next	KI-7751638D-0007	A20005	12	Posting of Incoming Invoices
People Scout Ltd	357166	A49045	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8910	A20015	12	Posting of Incoming Invoices
Westminster Insight	WI4549	A16017	12	Posting of Incoming Invoices
MSA	SELF.01	A20007	12	Posting of Incoming Invoices
British Gas Business	603482009	A20005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8908	A20015	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000067787	A57122	12	Posting of Incoming Invoices
People Scout Ltd	357241	A49045	12	Posting of Incoming Invoices
F & M Coombes (Industrial Units and Storage)	5325	A57115	12	Posting of Incoming Invoices
K Borley and Son Ltd	65399	A40070	12	Posting of Incoming Invoices
ADT Fire And Security	53890179	A20006	12	Posting of Incoming Invoices
Northgate Vehicle Hire	IW07130657	A40075	12	Posting of Incoming Invoices
M J Motorspars	A26628	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI8886	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8888	A20015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3440	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Purchase of Equipment	SUPPLIES	21007972	2/29/2024	GBP	331.41	55.24
Property Repairs, Maintenance & Alterations	THE COURTYARD	21008343	3/15/2024	GBP	332.96	55.49
Grants	Small Grant -4th Ashby Scouts	22003077	3/13/2024	GBP	333.98	
Purchase of Equipment	Car Charger	21007679	11/9/2023	GBP	336.00	56.00
Other Supplies & Services	SURVEYS	21008024	3/5/2024	GBP	336.00	56.00
Contract Cleaning	Contract	21007912	2/22/2024	GBP	338.40	56.40
Contract Cleaning	ST MARYS COURT	21008069	3/5/2024	GBP	338.40	56.40
Property Repairs, Maintenance & Alterations	MOLLY WHITTENBURY EDF ENERGY G0055A20005XXXXXXXXXXXX1841	22002577	3/16/2024	GBP	350.00	
Payments to Contractors	190 SPRING COTT	21008099	3/8/2024	GBP	350.50	
Stock Materials and Consumables	SUPPLIES	21008220	3/6/2024	GBP	351.78	58.63
Fleet Non-Stock Purchase	PARTS	21008370	2/16/2024	GBP	355.13	59.19
Fleet Non-Stock Purchase	PARTS	21008363	2/12/2024	GBP	355.20	59.20
Water Services	WATER	21007996	3/3/2024	GBP	356.28	
IT Equipment Purchase / Hire	supplies	21008437	3/13/2024	GBP	356.58	59.43
Grants	14 BAKEWELL COURT	21008132	3/7/2024	GBP	360.00	60.00
Staff Training Expenses - Non Payroll	INSPECTIONS	21008139	8/15/2023	GBP	360.00	60.00
Water Services	0831227427	21008482	3/6/2024	GBP	360.21	
Contract Cleaning	Contract	21007911	2/18/2024	GBP	362.40	60.40
Contract Cleaning	Total Care Contract	21008391	1/18/2024	GBP	362.40	60.40
Contract Cleaning	2 CHURCH LANE	21008401	3/18/2024	GBP	362.40	60.40
Property Repairs, Maintenance & Alterations	MARLBOROUGH SQ	21008338	3/4/2024	GBP	362.75	17.27
Publicity	Notice	21007866	2/23/2024	GBP	362.88	60.48
Security of Premises	OLD MARKET HALL	21008161	2/29/2024	GBP	375.84	62.64
Corporate Training Programme	TRAINING	21008443	3/15/2024	GBP	376.80	62.80
Asset Protection	STRETTON EN LE FIELD	21008035	11/30/2023	GBP	378.00	63.00
Property Repairs, Maintenance & Alterations	STENSON ROAD	21008225	2/16/2024	GBP	385.44	18.35
Security of Premises	2 PATROLS	21008163	2/29/2024	GBP	388.80	64.80
Other Private Contractors – Asbestos	SURVEYS	21007921	9/29/2023	GBP	392.59	65.43
Publicity	Notice	21007876	2/23/2024	GBP	394.97	65.83
Payments to Private Contractors	CHARGES	21008290	2/28/2024	GBP	400.00	
Stock Materials and Consumables	SOIL	21008036	2/1/2024	GBP	400.35	66.73
Service Contracts	Redcare	21007716	12/1/2023	GBP	402.07	67.01
Fleet Non-Stock Purchase	HIRE	21008379	2/9/2024	GBP	408.63	0.00
Fleet Non-Stock Purchase	PARTS	21008266	1/29/2024	GBP	424.20	70.70
Security of Premises	WBC	21007726	1/31/2024	GBP	427.68	71.28
Security of Premises	Old Market Hall	21007729	1/31/2024	GBP	427.68	71.28
Payments to Private Contractors	45 LAKESHORE	21007990	2/23/2024	GBP	432.00	52.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
276.18	3/8/2024	2/29/2024	G0260	PUBLIC CONVENIENCES	PS	-331.41	
277.46	3/22/2024	3/15/2024	G0048	THE COURTYARD	PS	-332.96	
333.98	3/13/2024	3/13/2024	G0632	COMMUNITY FOCUS		-333.98	
280.00	3/1/2024	11/9/2023	G0370	REFUSE & RECYCLING	PS	-336.00	
280.00	3/22/2024	3/5/2024	G1523	CUSTOMER SERVICES	PS	-336.00	
282.00	3/8/2024	2/22/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	3/11/2024	3/5/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
350.00	3/18/2024	3/16/2024	G0055	MARLBOROUGH CENTRE		-350.00	
350.50	3/15/2024	3/8/2024	C7200	Housing Capital Schemes		-350.50	
293.15	3/15/2024	3/6/2024	G0390	GROUNDS MAINTENANCE	PS	-351.78	
295.94	3/22/2024	2/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-355.13	
296.00	3/22/2024	2/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-355.20	
356.28	3/8/2024	3/3/2024	G0141	DISTRICT CAR PARKS		-356.28	
297.15	3/22/2024	3/13/2024	G1011	ICT	PS	-356.58	
300.00	3/15/2024	3/7/2024	H5030	HOUSING S & M GENERAL	PS	-360.00	
300.00	3/15/2024	8/15/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-360.00	
360.21	3/28/2024	3/6/2024	G0044	WHITWICK BUSINESS CENTRE		-360.21	
302.00	3/8/2024	2/18/2024	H5030	HOUSING S & M GENERAL	PS	-362.40	
302.00	3/22/2024	1/18/2024	H5030	HOUSING S & M GENERAL	PS	-362.40	
302.00	3/22/2024	3/18/2024	H5030	HOUSING S & M GENERAL	PS	-362.40	
345.48	3/22/2024	3/4/2024	G0055	MARLBOROUGH CENTRE	PL	-362.75	
302.40	3/1/2024	2/23/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-362.88	
313.20	3/15/2024	2/29/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-375.84	
314.00	3/22/2024	3/15/2024	H1205	CENTRAL CONTROL	PS	-376.80	
315.00	3/15/2024	11/30/2023	S0789	STRETTON	PS	-378.00	
367.09	3/22/2024	2/16/2024	G0044	WHITWICK BUSINESS CENTRE	PL	-385.44	
324.00	3/15/2024	2/29/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-388.80	
327.16	3/8/2024	9/29/2023	H5022	ASBESTOS SURVEYS	PS	-392.59	
329.14	3/1/2024	2/23/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-394.97	
400.00	3/22/2024	2/28/2024	H5103	RESPONSIVE REPAIRS		-400.00	
333.63	3/15/2024	2/1/2024	G0390	GROUNDS MAINTENANCE	PS	-400.35	
335.06	3/1/2024	12/1/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-402.07	
408.63	3/22/2024	2/9/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PZ	-408.63	
353.50	3/15/2024	1/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-424.20	
356.40	3/1/2024	1/31/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-427.68	
356.40	3/1/2024	1/31/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-427.68	
260.00	3/8/2024	2/23/2024	G0390	GROUNDS MAINTENANCE	PS	-432.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100550
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Health	Domestic	100276
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	100893
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101716
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Chief Executive Directorate	Legal & Support Services	Communications	Domestic	100319
Community Services Directorate	Housing	Housing Management	Domestic	100084
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100131
Resources Directorate	Customer Services	Customer Services	Domestic	101410
Community Services Directorate	Community Services	Waste Services	Domestic	100651
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	101331
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100496
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Community Services	Environmental Protection	Domestic	100444
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Customer Services	Customer Services	Domestic	100638
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	100177
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Leisure Services	Domestic	100168
Community Services Directorate	Community Services	Leisure Services	Domestic	100295

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Proudcastle	30701	A20005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07997715INV	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	11433	A20005	12	Posting of Incoming Invoices
Fireserv Uk	138102	A20006	12	Posting of Incoming Invoices
John Merison BMC Ltd	11258	A20005	12	Posting of Incoming Invoices
Nottingham East Midlands Airport	40028423	A57115	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	047270	A40075	12	Posting of Incoming Invoices
Ford Motor Company T/A Parts Plus	25964754	A40075	12	Posting of Incoming Invoices
People Scout Ltd	357197	A49045	12	Posting of Incoming Invoices
Canon UK Ltd	2408800043213	A44137	12	Posting of Incoming Invoices
WasteParts UK Limited	136252	A40075	12	Posting of Incoming Invoices
Dairy2Door	16045240224	A41905	12	Posting of Incoming Invoices
John Merison BMC Ltd	11372	A20005	12	Posting of Incoming Invoices
Cuttlefish Multimedia Ltd	INV-0803	A45008	12	Posting of Incoming Invoices
MRC Community Action	INV-2281	A47005	12	Posting of Incoming Invoices
Local Government Association	64013814	A16015	12	Posting of Incoming Invoices
AES Sustainability Consultants Limited	53888	A44039	12	Posting of Incoming Invoices
Norwood Press	657	A49045	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1140	A49005	12	Posting of Incoming Invoices
TubbyTone Limited TA TubbyPrint	0000593	A49045	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000066413	A57122	12	Posting of Incoming Invoices
People Scout Ltd	357217	A49045	12	Posting of Incoming Invoices
EDF Energy Customers Plc	671185603856	A20005	12	Posting of Incoming Invoices
Wider Plan Ltd	5438522	A49105	12	Posting of Incoming Invoices
JLA Limited	244053403	A27010	12	Posting of Incoming Invoices
JLA Limited	234068995	A27010	12	Posting of Incoming Invoices
Leicestershire County Council	100258693	A40070	12	Posting of Incoming Invoices
Midlands Co-operative Ltd	60368899/5203710	A49109	12	Posting of Incoming Invoices
John Merison BMC Ltd	11374	A20005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3264	A57115	12	Posting of Incoming Invoices
Lift & Engineering Services Ltd	NV277707	A20005	12	Posting of Incoming Invoices
Solace Group Ltd	000007683	A44175	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3417	A57115	12	Posting of Incoming Invoices
Second Element Ltd	224042	A57120	12	Posting of Incoming Invoices
JLA Limited	244051359	A27010	12	Posting of Incoming Invoices
Mertrux Ltd	21112248	A40075	12	Posting of Incoming Invoices
JB Tool Hire Ltd	224370	A40070	12	Posting of Incoming Invoices
Groundsman Tools Ltd	70509	A40070	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	STENSON HOUSE	21008152	3/11/2024	GBP	438.00	73.00
Fleet Non-Stock Purchase	HIRE	21008374	1/22/2024	GBP	438.48	73.08
Property Repairs, Maintenance & Alterations	FLAT 3 STAFFORD HOUSE	21007992	2/29/2024	GBP	442.18	73.70
Service Contracts	COUNCIL OFFICES	21008340	3/12/2024	GBP	443.52	73.92
Property Repairs, Maintenance & Alterations	Hermitage Pavillion	21007719	1/18/2024	GBP	445.36	74.23
Payments to Private Contractors	CHECKS	21008033	3/6/2024	GBP	445.38	74.23
Fleet Non-Stock Purchase	PARTS	21008247	2/2/2024	GBP	456.00	76.00
Fleet Non-Stock Purchase	PARTS	21008262	2/19/2024	GBP	457.51	76.25
Publicity	Notice	21007872	2/23/2024	GBP	459.14	76.52
Operating Leases	CHARGES	21008115	3/6/2024	GBP	460.04	76.67
Fleet Non-Stock Purchase	parts	21008275	2/1/2024	GBP	464.90	77.48
Catering	WBC	21008174	2/24/2024	GBP	465.80	
Property Repairs, Maintenance & Alterations	STENSON HOUSE	21007584	2/14/2024	GBP	467.93	77.99
IT Maintenance	Implement the new page	21007597	2/13/2024	GBP	468.00	78.00
Grants	4 LINFORD CRES	21008137	2/22/2024	GBP	469.00	80.00
Staff Training Expenses - Non Payroll	conference	21008018	12/21/2023	GBP	477.60	79.60
Professional Fees	Customer Centre	21007782	2/21/2024	GBP	480.00	80.00
Publicity	LEAFLETS	21007823	2/26/2024	GBP	480.00	
Hire of Equipment	COLLECTIONS	21007916	2/20/2024	GBP	480.00	80.00
Publicity	Stickers	21008400	3/13/2024	GBP	489.60	81.60
Other Private Contractors – Asbestos	SURVEYS	21007924	8/31/2023	GBP	490.01	81.67
Publicity	Notice	21007873	2/23/2024	GBP	491.23	81.87
Property Repairs, Maintenance & Alterations	CHARGES	21008179	11/22/2023	GBP	491.50	23.41
Other Supplies & Services	childcare vouchers	21008014	3/5/2024	GBP	493.00	0.00
Contract Cleaning	FAIRFIELD COURT	21008070	3/4/2024	GBP	494.40	82.40
Contract Cleaning	FAIRFIELD COURT	21008426	4/4/2023	GBP	494.40	82.40
Stock Materials and Consumables	CLEANING CHGS	21008313	3/12/2024	GBP	495.84	82.64
Welfare Funerals	Funeral Service	21008390	3/14/2024	GBP	500.00	0.00
Property Repairs, Maintenance & Alterations	Stenson House	21007775	2/14/2024	GBP	501.50	83.58
Payments to Private Contractors	YARD SUPPLY ONLY	21008385	10/6/2023	GBP	504.00	84.00
Property Repairs, Maintenance & Alterations	CUSTOMER CENTRE	21007995	2/22/2024	GBP	505.19	84.20
Training/Workshops	TRAINING	21007567	11/17/2023	GBP	510.00	85.00
Payments to Private Contractors	REPAIR WORK STORM DAMAGE	21007809	2/12/2024	GBP	510.00	82.60
Other Private Contractors – Water	LEGIONELLA MANAGEMENT	21007825	2/23/2024	GBP	511.88	85.31
Contract Cleaning	HOOD COURT	21008071	2/29/2024	GBP	513.40	85.57
Fleet Non-Stock Purchase	PARTS	21008367	2/6/2024	GBP	514.86	85.81
Stock Materials and Consumables	parts	21007951	2/29/2024	GBP	518.40	86.40
Stock Materials and Consumables	SUPPLIES	21008118	3/5/2024	GBP	524.62	87.44

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
365.00	3/22/2024	3/11/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-438.00	
365.40	3/22/2024	1/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-438.48	
368.48	3/8/2024	2/29/2024	G0055	MARLBOROUGH CENTRE	PS	-442.18	
369.60	3/22/2024	3/12/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-443.52	
371.13	3/1/2024	1/18/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-445.36	
371.15	3/8/2024	3/6/2024	G0324	BORDER INSPECTION POST	PS	-445.38	
380.00	3/15/2024	2/2/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-456.00	
381.26	3/15/2024	2/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-457.51	
382.62	3/1/2024	2/23/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-459.14	
383.37	3/15/2024	3/6/2024	G0834	PRINTING	PS	-460.04	
387.42	3/15/2024	2/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-464.90	
465.80	3/15/2024	2/24/2024	G0210	COUNCIL OFFICES - COALVILLE		-465.80	
389.94	3/1/2024	2/14/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-467.93	
390.00	3/1/2024	2/13/2024	G1522	COMMUNICATIONS	PS	-468.00	
400.00	3/15/2024	2/22/2024	H5030	HOUSING S & M GENERAL	PS	-469.00	
398.00	3/8/2024	12/21/2023	G1018	DEMOCRATIC SERVICES	PS	-477.60	
400.00	3/1/2024	2/21/2024	G1523	CUSTOMER SERVICES	PS	-480.00	
480.00	3/22/2024	2/26/2024	G0370	REFUSE & RECYCLING		-480.00	
400.00	3/8/2024	2/20/2024	G0280	CLEANSING SERVICES	PS	-480.00	
408.00	3/22/2024	3/13/2024	G0370	REFUSE & RECYCLING	PS	-489.60	
408.34	3/8/2024	8/31/2023	H5022	ASBESTOS SURVEYS	PS	-490.01	
409.36	3/1/2024	2/23/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-491.23	
468.10	3/15/2024	11/22/2023	G0044	WHITWICK BUSINESS CENTRE	PL	-491.50	
493.00	3/8/2024	3/5/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PE	-493.00	
412.00	3/11/2024	3/4/2024	H5030	HOUSING S & M GENERAL	PS	-494.40	
412.00	3/22/2024	4/4/2023	H5030	HOUSING S & M GENERAL	PS	-494.40	
413.20	3/22/2024	3/12/2024	G0390	GROUNDS MAINTENANCE	PS	-495.84	
500.00	3/22/2024	3/14/2024	G0913	PUBLIC PROTECTION	PZ	-500.00	
417.92	3/1/2024	2/14/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-501.50	
420.00	3/22/2024	10/6/2023	G0390	GROUNDS MAINTENANCE	PS	-504.00	
420.99	3/8/2024	2/22/2024	G1523	CUSTOMER SERVICES	PS	-505.19	
425.00	3/1/2024	11/17/2023	H1208	DIRECTOR & HEAD OF HOUSING	PS	-510.00	
413.00	3/1/2024	2/12/2024	G0390	GROUNDS MAINTENANCE	PS	-510.00	
426.57	3/1/2024	2/23/2024	H5037	SERVICING	PS	-511.88	
427.84	3/11/2024	2/29/2024	H5030	HOUSING S & M GENERAL	PS	-513.40	
429.05	3/22/2024	2/6/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-514.86	
432.00	3/8/2024	2/29/2024	G0390	GROUNDS MAINTENANCE	PS	-518.40	
437.18	3/15/2024	3/5/2024	G0390	GROUNDS MAINTENANCE	PS	-524.62	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	100479
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Waste Services	Domestic	100862
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100400
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101041
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Community Services Directorate	Community Services	Waste Services	Domestic	101268
Community Services Directorate	Community Services	Waste Services	Domestic	100213
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Community Services Directorate	Community Services	Leisure Services	Domestic	100832
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Community Services	Waste Services	Domestic	100213
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	100027
Resources Directorate	ICT	ICT	Domestic	100641
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Chief Executive Directorate	Chief Executive	Chief Executive	Domestic	100131
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100137
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100137
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	100027
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Housing Management	Domestic	100129
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Community Services Directorate	Housing	Housing Management	Domestic	101326
Community Services Directorate	Community Services	Leisure Services	Domestic	100033

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Timber-Link Fencing Ltd	3430	A57115	12	Posting of Incoming Invoices
Freeths LLP	460532	A44025	12	Posting of Incoming Invoices
JLA Limited	244045431	A27010	12	Posting of Incoming Invoices
JLA Limited	244058803	A27010	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM39435	A49005	12	Posting of Incoming Invoices
Newton Newton Flags & Banners	SI-3523	A40920	12	Posting of Incoming Invoices
Mertrux Ltd	21112247	A40075	12	Posting of Incoming Invoices
Coalville Cleaning Services	37722	A27010	12	Posting of Incoming Invoices
Second Element Ltd	224107	A20006	12	Posting of Incoming Invoices
UK Healthcare	DG/02/2023/NWLDC	A16030	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8911	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8909	A20015	12	Posting of Incoming Invoices
Groundsman Tools Ltd	70615	A40070	12	Posting of Incoming Invoices
VAPTA Systems Ltd	INV-1986	A47010	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33171	A40075	12	Posting of Incoming Invoices
Coalville Cleaning Services	37683	A27020	12	Posting of Incoming Invoices
MRC Community Action	INV-2280	A47005	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000067789	A57122	12	Posting of Incoming Invoices
T W Wholesale Ltd	1144360	A40070	12	Posting of Incoming Invoices
Readings Property Group Ltd	14421	A44039	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I000133	A45005	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33297	A40070	12	Posting of Incoming Invoices
Groundsman Tools Ltd	70403	A40930	12	Posting of Incoming Invoices
Leicestershire County Council	100255065	A27010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3428	A57115	12	Posting of Incoming Invoices
Coalville Signs	240025	A49105	12	Posting of Incoming Invoices
Premier Paper Group	2911182	A40070	12	Posting of Incoming Invoices
People Scout Ltd	357171	A49045	12	Posting of Incoming Invoices
Local Government Association	64012091	A16015	12	Posting of Incoming Invoices
The Palfreyman's Limited T/A Urban Planters	INV-64660	A20006	12	Posting of Incoming Invoices
The Palfreyman's Limited T/A Urban Planters	INV-60849	A20006	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3436	A57115	12	Posting of Incoming Invoices
Coalville Signs	240040	A49105	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08015444INV	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8889	A20015	12	Posting of Incoming Invoices
British Gas Trading Limited	851021161395	A21010	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071038153	A16040	12	Posting of Incoming Invoices
E.on Next	161298804	A21005	12	Posting of Incoming Invoices
James Coles and Sons Nurseries Ltd	225881	A20005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	13-19 CENTRAL AVE	21007984	2/19/2024	GBP	525.60	63.60
Legal Expenses	PROF FEES	21008302	1/30/2024	GBP	529.08	88.18
Contract Cleaning	CENTRAL COURT	21007801	2/17/2024	GBP	530.40	88.40
Contract Cleaning	Total Care Contract	21008453	3/17/2024	GBP	530.40	88.40
Hire of Equipment	ASBESTOS REMEDIATION	21005659	11/28/2023	GBP	540.00	90.00
Purchase of Equipment	FLAGS	21007980	2/26/2024	GBP	543.00	90.50
Fleet Non-Stock Purchase	PARTS	21008368	2/6/2024	GBP	543.31	90.55
Contract Cleaning	TANYARD HOUSE	21007820	2/26/2024	GBP	549.05	91.51
Service Contracts	Legionella Analysis	21007742	2/21/2024	GBP	552.00	92.00
Employee Benefits	COUNSELLING	21008021	2/26/2024	GBP	558.00	93.00
Security of Premises	CUSTOMER SERVICES	21008160	2/29/2024	GBP	563.76	93.96
Security of Premises	2 PATROLS	21008162	2/29/2024	GBP	563.76	93.96
Stock Materials and Consumables	SUPPLIES	21008352	3/12/2024	GBP	564.53	94.09
Subscriptions	PARTS	21008278	2/1/2024	GBP	576.60	96.10
Fleet Non-Stock Purchase	signs	21008026	1/29/2024	GBP	582.00	97.00
Cleaning Materials	STENSON HOUSE	21007795	2/14/2024	GBP	583.20	97.20
Grants	20 WEST WALK	21008143	2/23/2024	GBP	588.00	98.00
Other Private Contractors – Asbestos	SURVEYS	21007922	9/29/2023	GBP	588.89	98.15
Stock Materials and Consumables	EQUIPMENT	21008320	3/12/2024	GBP	599.98	100.00
Professional Fees	Waterworks Road	21007722	2/9/2024	GBP	600.00	100.00
IT Equipment Purchase / Hire	CONSULTANCY	21007953	2/29/2024	GBP	600.00	100.00
Stock Materials and Consumables	recycling stickers	21008041	3/5/2024	GBP	600.00	60.00
Purchase of Equipment - Litter Picking	bags	21007933	2/26/2024	GBP	605.21	100.87
Contract Cleaning	Cleaning Charges Jan24	21007763	2/21/2024	GBP	605.63	100.94
Payments to Private Contractors	31 ST MARYS	21007982	2/16/2024	GBP	609.60	71.60
Other Supplies & Services	parking sign	21007994	1/22/2024	GBP	611.28	101.88
Stock Materials and Consumables	Paper	21007673	2/20/2024	GBP	611.40	101.90
Publicity	Notice	21007867	2/23/2024	GBP	619.58	103.26
Staff Training Expenses - Non Payroll	conference	21008017	10/25/2023	GBP	620.40	103.40
Service Contracts	PLANT DISPLAYS	21008180	11/6/2023	GBP	624.00	104.00
Service Contracts	PLANT DISPLAYS	21008181	8/16/2023	GBP	624.00	104.00
Payments to Private Contractors	86 RAVEN CLOSE	21007986	2/23/2024	GBP	630.00	75.00
Other Supplies & Services	SIGNS	21008008	2/29/2024	GBP	630.00	105.00
Fleet Non-Stock Purchase	HIRE	21008375	2/5/2024	GBP	638.74	106.46
Security of Premises	Customer Service Centre	21007728	1/31/2024	GBP	641.52	106.92
Gas	11 MELROSE RD	21008307	2/29/2024	GBP	644.44	25.45
Medical Fees / Occupational therapy	OCC HEALTH	21008022	2/13/2024	GBP	648.00	108.00
Electricity	CROPSTON DRIVE	21008324	3/8/2024	GBP	658.46	31.36
Property Repairs, Maintenance & Alterations	PLANTS	21008053	1/23/2024	GBP	660.00	110.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
318.00	3/8/2024	2/19/2024	G0390	GROUNDS MAINTENANCE	PS	-525.60	
440.90	3/28/2024	1/30/2024	G0650	CROPSTON DRIVE - SALE OF LAND	PS	-529.08	
442.00	3/1/2024	2/17/2024	H5030	HOUSING S & M GENERAL	PS	-530.40	
442.00	3/28/2024	3/17/2024	H5030	HOUSING S & M GENERAL	PS	-530.40	
450.00	3/8/2024	11/28/2023	G0280	CLEANSING SERVICES	PS	-540.00	
452.50	3/8/2024	2/26/2024	G1127	PROPERTY SERVICES	PS	-543.00	
452.76	3/22/2024	2/6/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-543.31	
457.54	3/1/2024	2/26/2024	G0037	TANYARD HOUSE	PS	-549.05	
460.00	3/1/2024	2/21/2024	G0048	THE COURTYARD	PS	-552.00	
465.00	3/8/2024	2/26/2024	G1024	HUMAN RESOURCES	PS	-558.00	
469.80	3/15/2024	2/29/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-563.76	
469.80	3/15/2024	2/29/2024	G0204	DEPOTS	PS	-563.76	
470.44	3/28/2024	3/12/2024	G0390	GROUNDS MAINTENANCE	PS	-564.53	
480.50	3/15/2024	2/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.60	
485.00	3/22/2024	1/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-582.00	
486.00	3/1/2024	2/14/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-583.20	
490.00	3/15/2024	2/23/2024	H5030	HOUSING S & M GENERAL	PS	-588.00	
490.74	3/8/2024	9/29/2023	H5022	ASBESTOS SURVEYS	PS	-588.89	
499.98	3/22/2024	3/12/2024	G0390	GROUNDS MAINTENANCE	PS	-599.98	
500.00	3/1/2024	2/9/2024	G1127	PROPERTY SERVICES	PS	-600.00	
500.00	3/8/2024	2/29/2024	G1011	ICT	PS	-600.00	
300.00	3/11/2024	3/5/2024	G0382	TRADE REFUSE COLLECTION	PS	-600.00	
504.34	3/8/2024	2/26/2024	G0913	PUBLIC PROTECTION	PS	-605.21	
504.69	3/1/2024	2/21/2024	G0390	GROUNDS MAINTENANCE	PS	-605.63	
358.00	3/8/2024	2/16/2024	G0390	GROUNDS MAINTENANCE	PS	-609.60	
509.40	3/8/2024	1/22/2024	H5030	HOUSING S & M GENERAL	PS	-611.28	
509.50	3/1/2024	2/20/2024	G0837	PRINT ROOM	PS	-611.40	
516.32	3/1/2024	2/23/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-619.58	
517.00	3/8/2024	10/25/2023	G1500	CHIEF EXECUTIVE	PS	-620.40	
520.00	3/15/2024	11/6/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-624.00	
520.00	3/15/2024	8/16/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-624.00	
375.00	3/8/2024	2/23/2024	G0390	GROUNDS MAINTENANCE	PS	-630.00	
525.00	3/8/2024	2/29/2024	H5030	HOUSING S & M GENERAL	PS	-630.00	
532.28	3/22/2024	2/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-638.74	
534.60	3/1/2024	1/31/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-641.52	
509.08	3/22/2024	2/29/2024	H5030	HOUSING S & M GENERAL	PL	-644.44	
540.00	3/8/2024	2/13/2024	G1024	HUMAN RESOURCES	PS	-648.00	
627.10	3/22/2024	3/8/2024	H5030	HOUSING S & M GENERAL	PL	-658.46	
550.00	3/11/2024	1/23/2024	S0452	WHITWICK CEMETERY	PS	-660.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	ICT	ICT	Domestic	100372
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100131
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101176
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Protection	Domestic	101386
Community Services Directorate	Community Services	Waste Services	Domestic	100015
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100131
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Resources Directorate	ICT	ICT	Domestic	100331
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Leisure Services	Domestic	100174
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100496
Community Services Directorate	Community Services	Leisure Services	Domestic	100033
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	100089
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Income & Systems	Domestic	100920
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Management	Domestic	101326
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Protection	Domestic	100444
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101560
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100262
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Environmental Health	Domestic	100450
Resources Directorate	Customer Services	Customer Services	Domestic	101891
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Housing	Income & Systems	Domestic	101671
Resources Directorate	Finance	Finance	Domestic	100469
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Idox Software Ltd	7045961	A45005	12	Posting of Incoming Invoices
Local Government Association	64009940	A16015	12	Posting of Incoming Invoices
Rossendales Limited	00033716	A44125	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3424	A57115	12	Posting of Incoming Invoices
Ic2 CCTV & Security Specialists (UK) Ltd	32166	A40930	12	Posting of Incoming Invoices
Boc Limited	3076700017	A40075	12	Posting of Incoming Invoices
Local Government Association	64014843	A16015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8887	A20015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	047200	A40075	12	Posting of Incoming Invoices
HGV Direct Ltd	INV638913	A40075	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0069	A45020	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13307	A40075	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI8995	A57116	12	Posting of Incoming Invoices
Screwfix Direct	1469673479	A40070	12	Posting of Incoming Invoices
EDF Energy Customers Plc	671 187 974 608	A20005	12	Posting of Incoming Invoices
James Coles and Sons Nurseries Ltd	225880	A20005	12	Posting of Incoming Invoices
KisP	011	A44185	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1159	A49005	12	Posting of Incoming Invoices
ESE World Limited	6950977	A40070	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8884	A20015	12	Posting of Incoming Invoices
Fretwell Print and Design Limited	1299838	A43010	12	Posting of Incoming Invoices
John Merison BMC Ltd	11440	A20005	12	Posting of Incoming Invoices
E.on Next	KI-26EAD6F3-0030	A21005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11469	A20005	12	Posting of Incoming Invoices
Midlands Co-operative Ltd	520371/60366088	A49109	12	Posting of Incoming Invoices
Tuskerdirect Limited	87339	A49105	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005281	C04025	12	Posting of Incoming Invoices
Leicester Shire Promotions Ltd	0046	A44942	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI9539	A57116	12	Posting of Incoming Invoices
Amazon Payments UK Ltd	INV-GB-126443461-2024-1773	A44185	12	Posting of Incoming Invoices
JKS Mystery Shopping and Training Ltd	2115	A46047	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000067780	A57122	12	Posting of Incoming Invoices
Water Plus Limited	INV04952171	A24005	12	Posting of Incoming Invoices
Megastrikers	GREENHILL YOUTH CLUB	A47507	12	Posting of Incoming Invoices
Paygate Solutions Limited	SUP0000032483	A45045	12	Posting of Incoming Invoices
Groundsman Tools Ltd	70581	A40930	12	Posting of Incoming Invoices
Groundsman Tools Ltd	70582	A40930	12	Posting of Incoming Invoices
Groundsman Tools Ltd	70583	A40930	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
IT Equipment Purchase / Hire	PA SSL CERTIFICATE	21008104	3/8/2024	GBP	660.00	110.00
Staff Training Expenses - Non Payroll	conference	21008016	6/26/2023	GBP	667.08	111.18
Bailiffs	VAT ON COLLECTION FEES	21007818	2/17/2024	GBP	668.42	
Payments to Private Contractors	24 KENDALL ROAD	21007813	2/12/2024	GBP	672.00	76.00
Purchase of Equipment - Litter Picking	Sim 4/3/24 to 3/3/25	21007893	2/22/2024	GBP	672.00	112.00
Fleet Non-Stock Purchase	parts	21008227	1/31/2024	GBP	675.06	112.51
Staff Training Expenses - Non Payroll	CONFERENCE	21007607	2/19/2024	GBP	680.40	113.40
Security of Premises	Linden Way	21007727	1/31/2024	GBP	680.40	113.40
Fleet Non-Stock Purchase	PARTS	21008248	1/31/2024	GBP	684.00	114.00
Fleet Non-Stock Purchase	PARTS	21008281	12/5/2023	GBP	685.43	114.24
Telephones	MONTHLY CHARGES	21008287	2/2/2024	GBP	688.80	114.80
Fleet Non-Stock Purchase	parts	21008231	2/3/2024	GBP	689.05	114.84
Other Private Contractors - Heating	FEB 24	21008191	2/29/2024	GBP	691.57	115.26
Stock Materials and Consumables	SUPPLIES	21008010	2/27/2024	GBP	698.66	116.44
Property Repairs, Maintenance & Alterations	charges	21007932	2/25/2024	GBP	703.07	33.48
Property Repairs, Maintenance & Alterations	PLANTS	21008051	1/23/2024	GBP	714.00	119.00
Misc Supplies and Services	EXPLOITATION PROJECT	21008076	3/5/2024	GBP	720.00	0.00
Hire of Equipment	THREE LOADS	21008381	3/1/2024	GBP	720.00	120.00
Stock Materials and Consumables	PARTS	21008202	3/11/2024	GBP	728.40	121.40
Security of Premises	Stenson House	21007724	1/31/2024	GBP	729.60	121.60
External Printing	NEWSLETTER	21008498	12/15/2023	GBP	730.00	
Property Repairs, Maintenance & Alterations	STENSON HOUSE	21007966	2/29/2024	GBP	735.29	122.55
Electricity	MARLBOROUGH SQ	21008308	3/4/2024	GBP	737.69	35.13
Property Repairs, Maintenance & Alterations	HERMITAGE PAVILION	21008226	3/12/2024	GBP	757.06	126.18
Welfare Funerals	Rita Jean Dennis	21007759	2/21/2024	GBP	761.00	0.00
Other Supplies & Services	March 2024 Consolidation Invoice #87339	21013154	3/15/2024	GBP	764.09	99.11
Housing Capital Expenditure	CONSULTANCY	21007833	2/20/2024	GBP	780.00	130.00
Promotions and Events	GUIDES	21008203	3/11/2024	GBP	780.00	130.00
Other Private Contractors - Heating	March 2024	21008469	3/13/2024	GBP	790.64	131.77
Misc Supplies and Services	Cash Box	21007776	2/20/2024	GBP	802.38	133.73
Accreditation	SURVEYS JAN24	21007424	2/6/2024	GBP	810.00	135.00
Other Private Contractors – Asbestos	SURVEYS	21007923	9/29/2023	GBP	810.35	135.06
Water Services	0152003435	21008481	3/2/2024	GBP	811.77	
Contributions	GREENHILL YOUTH CLUB	21008075	3/6/2024	GBP	820.48	0.00
IT Licences	ANNUAL INSTALMENT	21008420	1/23/2024	GBP	840.00	140.00
Purchase of Equipment - Litter Picking	SUPPLIES	21008198	3/11/2024	GBP	845.64	140.94
Purchase of Equipment - Litter Picking	SUPPLIES	21008199	3/11/2024	GBP	845.64	140.94
Purchase of Equipment - Litter Picking	SUPPLIES	21008200	3/11/2024	GBP	845.64	140.94

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
550.00	3/15/2024	3/8/2024	G1011	ICT	PS	-660.00	
555.90	3/8/2024	6/26/2023	G0842	MEMBERS' SERVICES	PS	-667.08	
668.42	3/1/2024	2/17/2024	G1211	COUNCIL TAX		-668.42	
380.00	3/1/2024	2/12/2024	G0390	GROUNDS MAINTENANCE	PS	-672.00	
560.00	3/8/2024	2/22/2024	G0913	PUBLIC PROTECTION	PS	-672.00	
562.55	3/15/2024	1/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-675.06	
567.00	3/1/2024	2/19/2024	G1018	DEMOCRATIC SERVICES	PS	-680.40	
567.00	3/1/2024	1/31/2024	G0204	DEPOTS	PS	-680.40	
570.00	3/15/2024	1/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-684.00	
571.19	3/22/2024	12/5/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-685.43	
574.00	3/15/2024	2/2/2024	G1011	ICT	PS	-688.80	
574.21	3/15/2024	2/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-689.05	
576.31	3/15/2024	2/29/2024	H5035	HEATING SERVICING	PS	-691.57	
582.22	3/8/2024	2/27/2024	G0390	GROUNDS MAINTENANCE	PS	-698.66	
669.59	3/8/2024	2/25/2024	G0039	MARQUIS COURT	PL	-703.07	
595.00	3/11/2024	1/23/2024	S0451	COALVILLE CEMETERY	PS	-714.00	
720.00	3/15/2024	3/5/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-720.00	
600.00	3/22/2024	3/1/2024	G0280	CLEANSING SERVICES	PS	-720.00	
607.00	3/15/2024	3/11/2024	G0370	REFUSE & RECYCLING	PS	-728.40	
608.00	3/1/2024	1/31/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-729.60	
730.00	3/28/2024	12/15/2023	H5085	RESIDENT INVOLVEMENT		-730.00	
612.74	3/11/2024	2/29/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-735.29	
702.56	3/22/2024	3/4/2024	H5030	HOUSING S & M GENERAL	PL	-737.69	
630.88	3/22/2024	3/12/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-757.06	
761.00	3/1/2024	2/21/2024	G0913	PUBLIC PROTECTION	PZ	-761.00	
495.55	3/15/2024	3/15/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PS	-764.09	
650.00	3/1/2024	2/20/2024	C7200	Housing Capital Schemes	PS	-780.00	
650.00	3/15/2024	3/11/2024	G0067	TOURISM	PS	-780.00	
658.86	3/28/2024	3/13/2024	H5036	HEATING REPAIRS	PS	-790.64	
668.64	3/1/2024	2/20/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-802.38	
675.00	3/8/2024	2/6/2024	G1523	CUSTOMER SERVICES	PS	-810.00	
675.29	3/8/2024	9/29/2023	H5022	ASBESTOS SURVEYS	PS	-810.35	
811.77	3/28/2024	3/2/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET		-811.77	
820.48	3/15/2024	3/6/2024	H5080	HOUSING NEEDS AND SYSTEMS	PZ	-820.48	
700.00	3/22/2024	1/23/2024	G1005	CREDITORS	PS	-840.00	
704.70	3/15/2024	3/11/2024	G0913	PUBLIC PROTECTION	PS	-845.64	
704.70	3/15/2024	3/11/2024	G0913	PUBLIC PROTECTION	PS	-845.64	
704.70	3/15/2024	3/11/2024	G0913	PUBLIC PROTECTION	PS	-845.64	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101326
Resources Directorate	ICT	ICT	Domestic	100422
Community Services Directorate	Housing	Asset Management	Domestic	101696
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100689
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Community Services	Leisure Services	Domestic	100033
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Leisure Services	Domestic	101083
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100292
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100044
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	Domestic	101502
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Resources Directorate	ICT	ICT	Domestic	100438
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100065
Community Services Directorate	Housing	Housing Commercial	Domestic	101173
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Housing	Housing Management	Domestic	100586
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Housing	Housing Management	Domestic	100106
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	100479
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101819
Community Services Directorate	Community Services	Environmental Health	Domestic	100200

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Groundsman Tools Ltd	70584	A40930	12	Posting of Incoming Invoices
Groundsman Tools Ltd	70627	A40930	12	Posting of Incoming Invoices
E.on Next	KI-26EAD6F3-0032	A20005	12	Posting of Incoming Invoices
Jacarta Ltd	93832	A45008	12	Posting of Incoming Invoices
Ridge and Partners LLP	262314	A57115	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96454067	A40075	12	Posting of Incoming Invoices
Bechtle Limited	1024451058	A45005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3414	A57115	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	51153	A40070	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	51153	A42005	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005244	C04025	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96454068	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8906	A20015	12	Posting of Incoming Invoices
Canon UK Ltd	2408800043311	A44137	12	Posting of Incoming Invoices
James Coles and Sons Nurseries Ltd	227294	A40070	12	Posting of Incoming Invoices
Mertrux Ltd	21112032	A40075	12	Posting of Incoming Invoices
FPCR	1357	A20005	12	Posting of Incoming Invoices
Martin Lee & Co	23098	A44025	12	Posting of Incoming Invoices
Electract Limited	IN083504	A20006	12	Posting of Incoming Invoices
Coalville Cleaning Services	37727	A27010	12	Posting of Incoming Invoices
MediArb Ltd	1584	A16015	12	Posting of Incoming Invoices
Aaron Services Ltd	SI53527	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54027	C02035	12	Posting of Incoming Invoices
Oracle Corporation UK Ltd.	460147686	A45008	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20307392	A40075	12	Posting of Incoming Invoices
Leicestershire County Council	100255459	A16015	12	Posting of Incoming Invoices
Central Midlands Assessment & Training Ltd (CMAT)	2024-5868	A44039	12	Posting of Incoming Invoices
Coalville Cleaning Services	37726	A27020	12	Posting of Incoming Invoices
Coalville Cleaning Services	37526	A27010	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08015446INV	A40075	12	Posting of Incoming Invoices
Elan Removals	23151	A49105	12	Posting of Incoming Invoices
Water Plus Limited	INV04639479	A24005	12	Posting of Incoming Invoices
Severn Trent Water Limited	5470442A06	A24005	12	Posting of Incoming Invoices
Freeths LLP	466889	A44025	12	Posting of Incoming Invoices
Water Plus Limited	INV04712807	A24005	12	Posting of Incoming Invoices
Colex Connect Limited T/A SaveTheHighStreet.org and JoinJo.com	INV-0125	A44065	12	Posting of Incoming Invoices
Servicom (High Tech) Ltd	INV213633	A45020	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Purchase of Equipment - Litter Picking	SUPPLIES	21008201	3/11/2024	GBP	845.64	140.94
Purchase of Equipment - Litter Picking	SUPPLIES	21008350	3/13/2024	GBP	845.64	140.94
Property Repairs, Maintenance & Alterations	1ST FLOOR MARLBOROUGH SQ	21008208	3/11/2024	GBP	851.08	40.53
IT Maintenance	Device Id's	21007672	2/20/2024	GBP	864.00	144.00
Payments to Private Contractors	Parking Improvement	21007907	2/29/2024	GBP	864.00	144.00
Fleet Non-Stock Purchase	FJ66 TWV	21007748	2/21/2024	GBP	866.22	144.37
IT Equipment Purchase / Hire	Dell Latitude	21007686	12/13/2023	GBP	875.94	144.00
Payments to Private Contractors	27 RAVENSLEA	21007807	2/12/2024	GBP	876.00	104.00
Stock Materials and Consumables	SUPPLIES	21008299	3/12/2024	GBP	885.84	58.64
Clothing & Uniforms	SUPPLIES	21008299	3/12/2024	GBP	885.84	89.00
Housing Capital Expenditure	CONSULTANCY	21007831	1/31/2024	GBP	891.00	148.50
Fleet Non-Stock Purchase	FP19 ZPY	21007749	2/21/2024	GBP	900.60	150.10
Security of Premises	STENSON HOUSE	21008165	2/29/2024	GBP	900.60	150.10
Operating Leases	CHARGES	21008403	3/6/2024	GBP	902.14	150.36
Stock Materials and Consumables	PLANTS	21008052	2/29/2024	GBP	909.00	151.50
Fleet Non-Stock Purchase	PARTS	21008365	2/1/2024	GBP	912.00	152.00
Property Repairs, Maintenance & Alterations	ASSESSMENT	21008429	3/15/2024	GBP	912.00	152.00
Legal Expenses	PROF SERVICES	21008300	2/14/2024	GBP	918.73	153.12
Service Contracts	WBC	21008177	3/6/2024	GBP	936.00	156.00
Contract Cleaning	COALVILLE TOILETS	21007970	2/26/2024	GBP	939.46	156.58
Staff Training Expenses - Non Payroll	Tools	21007698	2/21/2024	GBP	943.00	167.00
Payments to Private Contractors	Loft Insulation 44 Cropston	21007668	2/20/2024	GBP	943.75	0.00
Payments to Contractors	15 BARROON	21008096	3/8/2024	GBP	943.75	
IT Maintenance	software update	21008031	3/5/2024	GBP	956.40	159.40
Fleet Non-Stock Purchase	rental	21008288	1/31/2024	GBP	972.68	162.11
Staff Training Expenses - Non Payroll	training	21008127	2/28/2024	GBP	973.00	0.00
Professional Fees	TESTING	21008356	2/15/2024	GBP	990.00	165.00
Cleaning Materials	customer services	21008043	2/26/2024	GBP	1,007.36	167.89
Contract Cleaning	customer services	21008047	1/24/2024	GBP	1,007.36	167.89
Fleet Non-Stock Purchase	HIRE	21008373	2/5/2024	GBP	1,013.04	168.84
Other Supplies & Services	Removal of contents 3 St Marys	21007670	12/12/2023	GBP	1,020.00	170.00
Water Services	Water Charges	21007885	2/3/2024	GBP	1,025.36	0.00
Water Services	ST MARYS	21008399	7/12/2023	GBP	1,044.37	
Legal Expenses	PROF FEEES	21008301	2/27/2024	GBP	1,048.32	174.72
Water Services	Water Charges	21007888	2/7/2024	GBP	1,048.42	0.00
Consultancy Services	TOWN CENTRE	21007973	2/23/2024	GBP	1,050.00	175.00
Telephones	RADIO HIRE	21007802	2/1/2024	GBP	1,051.20	175.20

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
704.70	3/15/2024	3/11/2024	G0913	PUBLIC PROTECTION	PS	-845.64	
704.70	3/22/2024	3/13/2024	G0913	PUBLIC PROTECTION	PS	-845.64	
810.55	3/15/2024	3/11/2024	G0055	MARLBOROUGH CENTRE	PL	-851.08	
720.00	3/1/2024	2/20/2024	G1011	ICT	PS	-864.00	
720.00	3/15/2024	2/29/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-864.00	
721.85	3/22/2024	2/21/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-866.22	
720.00	3/1/2024	12/13/2023	G1127	PROPERTY SERVICES	PS	-875.94	
520.00	3/1/2024	2/12/2024	G0390	GROUNDS MAINTENANCE	PS	-876.00	
293.20	3/22/2024	3/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-885.84	
445.00	3/22/2024	3/12/2024	G0370	REFUSE & RECYCLING	PS	-885.84	
742.50	3/1/2024	1/31/2024	C7200	Housing Capital Schemes	PS	-891.00	
750.50	3/22/2024	2/21/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-900.60	
750.50	3/15/2024	2/29/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-900.60	
751.78	3/22/2024	3/6/2024	G0837	PRINT ROOM	PS	-902.14	
757.50	3/11/2024	2/29/2024	G0390	GROUNDS MAINTENANCE	PS	-909.00	
760.00	3/22/2024	2/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	
760.00	3/22/2024	3/15/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-912.00	
765.61	3/22/2024	2/14/2024	G1017	LEGAL	PS	-918.73	
780.00	3/15/2024	3/6/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-936.00	
782.88	3/8/2024	2/26/2024	G0260	PUBLIC CONVENIENCES	PS	-939.46	
835.00	3/1/2024	2/21/2024	G0390	GROUNDS MAINTENANCE	PS	-943.00	
943.75	3/1/2024	2/20/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PZ	-943.75	
943.75	3/15/2024	3/8/2024	C7200	Housing Capital Schemes		-943.75	
797.00	3/8/2024	3/5/2024	G1011	ICT	PS	-956.40	
810.57	3/15/2024	1/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-972.68	
973.00	3/15/2024	2/28/2024	G0915	DEVELOPMENT MANAGEMENT	PZ	-973.00	
825.00	3/22/2024	2/15/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-990.00	
839.47	3/15/2024	2/26/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,007.36	
839.47	3/15/2024	1/24/2024	G1523	CUSTOMER SERVICES	PS	-1,007.36	
844.20	3/22/2024	2/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,013.04	
850.00	3/1/2024	12/12/2023	H5030	HOUSING S & M GENERAL	PS	-1,020.00	
1,025.36	3/8/2024	2/3/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PE	-1,025.36	
1,044.37	3/22/2024	7/12/2023	H5030	HOUSING S & M GENERAL		-1,044.37	
873.60	3/28/2024	2/27/2024	G0650	CROPSTON DRIVE - SALE OF LAND	PS	-1,048.32	
1,048.42	3/8/2024	2/7/2024	G0048	THE COURTYARD	PE	-1,048.42	
875.00	3/8/2024	2/23/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-1,050.00	
876.00	3/1/2024	2/1/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-1,051.20	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Community Services	Leisure Services	Domestic	100408
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Asset Management	Domestic	101696
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100598
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101326
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Community Services	Environmental Protection	Domestic	100569
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100351
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101564
Community Services Directorate	Community Services	Leisure Services	Domestic	100033
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101608
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100080
Community Services Directorate	Community Services	Leisure Services	Domestic	100794
Community Services Directorate	Community Services	Waste Services	Domestic	100328
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100585
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Community Services	Waste Services	Domestic	100328
Community Services Directorate	Housing	Housing Management	Domestic	101326
Community Services Directorate	Housing	Income & Systems	Domestic	101609
Community Services Directorate	Community Services	Leisure Services	Domestic	100832
Community Services Directorate	Community Services	Environmental Health	Domestic	100008
Community Services Directorate	Housing	Income & Systems	Domestic	100038
Community Services Directorate	Community Services	Waste Services	Domestic	100210
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100074
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
UK Gas Services Ltd	0000015540	C02035	12	Posting of Incoming Invoices
Huws Gray Group	IG625689	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3425	A57115	12	Posting of Incoming Invoices
Ridge and Partners LLP	262311	A57115	12	Posting of Incoming Invoices
Nottingham City Council	855142911	A16015	12	Posting of Incoming Invoices
E.on Next	KI-9FC69EA0-0009	A20005	12	Posting of Incoming Invoices
Water Plus Limited	INV04980111	A24005	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	27724	C02055	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	046990	A40075	12	Posting of Incoming Invoices
Fireserv Uk	138120	A20006	12	Posting of Incoming Invoices
Morgan Lambert Limited	66858	A57118	12	Posting of Incoming Invoices
Gilvar Lining Ltd	52076	A20005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3418	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3427	A57115	12	Posting of Incoming Invoices
The Association of Electoral Administrators Ltd	35866	A44065	12	Posting of Incoming Invoices
Pretzel Energy	1001	C04025	12	Posting of Incoming Invoices
James Coles and Sons Nurseries Ltd	225882	A20005	12	Posting of Incoming Invoices
Lighting Integration Ltd	816	C02055	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42119931	A40075	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9424	A40075	12	Posting of Incoming Invoices
Coalville Cleaning Services	37725	A27010	12	Posting of Incoming Invoices
G and G Signs	58136	A47508	12	Posting of Incoming Invoices
George Browns Ltd	526686	A40920	12	Posting of Incoming Invoices
Calor Gas Limited	91284317	A21010	12	Posting of Incoming Invoices
Twofold Ltd	17536	A47010	12	Posting of Incoming Invoices
Watling JCB Ltd	13293498	A40920	12	Posting of Incoming Invoices
Calor Gas Limited	91436478	A21010	12	Posting of Incoming Invoices
E.on Next	156198768 A-ADBE139E	A21005	12	Posting of Incoming Invoices
Toucan Text Ltd	41601292	A45005	12	Posting of Incoming Invoices
T W Wholesale Ltd	1145108	A40070	12	Posting of Incoming Invoices
Association Of Port Health Authorities	INV-0301	A47010	12	Posting of Incoming Invoices
Derby City Council	1028311	A49105	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-41002400774	A40070	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV990794	A40075	12	Posting of Incoming Invoices
L Warrington	0295579	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	11400	A20005	12	Posting of Incoming Invoices
Mather Jamie	22694	A22020	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3415	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Contractors	FEB 24	21008490	3/12/2024	GBP	1,057.00	176.17
Stock Materials and Consumables	SUPPLIES	21008138	2/26/2024	GBP	1,061.54	176.92
Payments to Private Contractors	JUBILEE TERRACE	21007814	2/15/2024	GBP	1,080.00	180.00
Payments to Private Contractors	Redecoration Works	21007906	2/29/2024	GBP	1,080.00	180.00
Staff Training Expenses - Non Payroll	COACHING	21007946	2/22/2024	GBP	1,080.00	180.00
Property Repairs, Maintenance & Alterations	UNIT 14 MARKET STREET	21007895	9/6/2023	GBP	1,118.05	53.24
Water Services	0831070304	21008483	3/3/2024	GBP	1,128.23	
External Consultants	PROFESSIONAL CHARGES	21008296	2/29/2024	GBP	1,139.23	189.87
Fleet Non-Stock Purchase	PARTS	21008274	1/26/2024	GBP	1,140.00	190.00
Service Contracts	COUNCIL OFFICES	21008359	3/12/2024	GBP	1,148.16	191.36
Third Party Auditing	Audits Feb 2024	21008465	2/29/2024	GBP	1,156.90	192.82
Property Repairs, Maintenance & Alterations	HIGH ST CAR PARK	21008326	3/12/2024	GBP	1,164.00	194.00
Payments to Private Contractors	5 HOLLY HAZE	21007810	2/12/2024	GBP	1,170.00	195.00
Payments to Private Contractors	67 MEASHAM RD	21007816	2/15/2024	GBP	1,170.00	195.00
Consultancy Services	CONSULTANCY	21007800	2/6/2024	GBP	1,186.88	197.81
Housing Capital Expenditure	surveys	21008147	1/2/2024	GBP	1,190.00	
Property Repairs, Maintenance & Alterations	PLANTS	21008054	1/23/2024	GBP	1,200.00	200.00
External Consultants	MANTLE LANE	21008074	3/8/2024	GBP	1,200.00	200.00
Fleet Non-Stock Purchase	PARTS	21008273	1/23/2024	GBP	1,209.60	201.60
Fleet Non-Stock Purchase	PARTS	21008073	1/26/2024	GBP	1,210.20	201.70
Contract Cleaning	ASHBY TOILETS	21007971	2/26/2024	GBP	1,233.04	205.51
Signs & Notices	Cuckoo Gap	21007783	2/13/2024	GBP	1,243.80	207.30
Purchase of Equipment	Accessories	21007787	2/23/2024	GBP	1,260.00	210.00
Gas	PROPANE	21008409	1/31/2024	GBP	1,268.32	60.40
Subscriptions	ANNUAL MAINTENANCE	21008058	2/15/2024	GBP	1,309.82	218.30
Purchase of Equipment	PARTS	21008280	1/31/2024	GBP	1,354.74	225.79
Gas	PARTS	21008252	2/21/2024	GBP	1,379.45	65.69
Electricity	HOOD COURT	21007590	1/26/2024	GBP	1,389.23	66.15
IT Equipment Purchase / Hire	SMS MESSAGE	21008499	3/21/2024	GBP	1,392.00	232.00
Stock Materials and Consumables	WHEELBARROW	21008428	3/15/2024	GBP	1,399.94	233.32
Subscriptions	Membership	21007786	2/22/2024	GBP	1,414.80	235.80
Other Supplies & Services	Dash Consultancy	21007762	2/19/2024	GBP	1,440.00	240.00
Stock Materials and Consumables	Bins	21007664	2/15/2024	GBP	1,452.00	242.00
Fleet Non-Stock Purchase	Damage Repairs	21007862	2/26/2024	GBP	1,454.64	242.44
Fleet Non-Stock Purchase	PARTS	21008277	1/30/2024	GBP	1,476.00	246.00
Property Repairs, Maintenance & Alterations	Flat 4 Stafford House	21007696	2/20/2024	GBP	1,476.44	246.07
Property Service/Management Charge	Yearly Service Charge	21007878	4/5/2023	GBP	1,493.74	0.00
Payments to Private Contractors	50 CHURCH VIEW	21007808	2/12/2024	GBP	1,509.60	251.60

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
880.83	3/28/2024	3/12/2024	C7200	Housing Capital Schemes	PS	-1,057.00	
884.62	3/15/2024	2/26/2024	G0390	GROUNDS MAINTENANCE	PS	-1,061.54	
900.00	3/1/2024	2/15/2024	G0390	GROUNDS MAINTENANCE	PS	-1,080.00	
900.00	3/8/2024	2/29/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-1,080.00	
900.00	3/11/2024	2/22/2024	G1017	LEGAL	PS	-1,080.00	
1,064.81	3/8/2024	9/6/2023	G0055	MARLBOROUGH CENTRE	PL	-1,118.05	
1,128.23	3/28/2024	3/3/2024	G0048	THE COURTYARD		-1,128.23	
949.36	3/22/2024	2/29/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,139.23	
950.00	3/15/2024	1/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,140.00	
956.80	3/22/2024	3/12/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-1,148.16	
964.08	3/28/2024	2/29/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,156.90	
970.00	3/22/2024	3/12/2024	G0141	DISTRICT CAR PARKS	PS	-1,164.00	
975.00	3/1/2024	2/12/2024	G0390	GROUNDS MAINTENANCE	PS	-1,170.00	
975.00	3/1/2024	2/15/2024	G0390	GROUNDS MAINTENANCE	PS	-1,170.00	
989.07	3/1/2024	2/6/2024	G1018	DEMOCRATIC SERVICES	PS	-1,186.88	
1,190.00	3/22/2024	1/2/2024	C7200	Housing Capital Schemes		-1,190.00	
1,000.00	3/11/2024	1/23/2024	S0453	HUGGLESCOTE CEMETERY	PS	-1,200.00	
1,000.00	3/15/2024	3/8/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,200.00	
1,008.00	3/15/2024	1/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,209.60	
1,008.50	3/22/2024	1/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,210.20	
1,027.53	3/8/2024	2/26/2024	G0260	PUBLIC CONVENIENCES	PS	-1,233.04	
1,036.50	3/1/2024	2/13/2024	G0856	ADDRESS MANAGEMENT	PS	-1,243.80	
1,050.00	3/1/2024	2/23/2024	G0390	GROUNDS MAINTENANCE	PS	-1,260.00	
1,207.92	3/22/2024	1/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PL	-1,268.32	
1,091.52	3/15/2024	2/15/2024	G0855	ELECTORAL REGISTRATION	PS	-1,309.82	
1,128.95	3/15/2024	1/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,354.74	
1,313.76	3/15/2024	2/21/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PL	-1,379.45	
1,323.08	3/1/2024	1/26/2024	H5030	HOUSING S & M GENERAL	PL	-1,389.23	
1,160.00	3/28/2024	3/21/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,392.00	
1,166.62	3/28/2024	3/15/2024	G0390	GROUNDS MAINTENANCE	PS	-1,399.94	
1,179.00	3/1/2024	2/22/2024	G1129	ENVIRONMENTAL HEALTH	PS	-1,414.80	
1,200.00	3/1/2024	2/19/2024	H5080	HOUSING NEEDS AND SYSTEMS	PS	-1,440.00	
1,210.00	3/1/2024	2/15/2024	G0370	REFUSE & RECYCLING	PS	-1,452.00	
1,212.20	3/22/2024	2/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,454.64	
1,230.00	3/15/2024	1/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,476.00	
1,230.37	3/1/2024	2/20/2024	G0055	MARLBOROUGH CENTRE	PS	-1,476.44	
1,493.74	3/1/2024	4/5/2023	G0044	WHITWICK BUSINESS CENTRE	PE	-1,493.74	
1,258.00	3/1/2024	2/12/2024	G0390	GROUNDS MAINTENANCE	PS	-1,509.60	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Finance	Finance	Domestic	100158
Community Services Directorate	Community Services	Environmental Protection	Domestic	100471
Community Services Directorate	Community Services	Environmental Health	Domestic	100471
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100018
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100962
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Community Services	Environmental Health	Domestic	100847
Resources Directorate	ICT	ICT	Domestic	100092
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100514
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Community Services Directorate	Community Services	Waste Services	Domestic	100182
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	101901
Community Services Directorate	Community Services	Environmental Protection	Domestic	101901
Community Services Directorate	Community Services	Environmental Protection	Domestic	101901
Community Services Directorate	Community Services	Environmental Protection	Domestic	101901
Community Services Directorate	Community Services	Leisure Services	Domestic	100291
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Resources Directorate	ICT	ICT	Domestic	100554
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Housing	Housing Management	Domestic	100599
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	101773
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Community Services	Leisure Services	Domestic	100033
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Housing	Housing Management	Domestic	100106
Community Services Directorate	Community Services	Leisure Services	Domestic	101892
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Timber-Link Fencing Ltd	3438	A57115	12	Posting of Incoming Invoices
The Improvement And Development Agency	64015602	A47010	12	Posting of Incoming Invoices
RH Environmental Limited	22228	A47010	12	Posting of Incoming Invoices
RH Environmental Limited	22229	A47010	12	Posting of Incoming Invoices
British Telecommunications Plc	EM17364706 03/03/24	A45020	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54026	C02035	12	Posting of Incoming Invoices
Arch Communications (UK) Ltd	ARCH675	C02055	12	Posting of Incoming Invoices
Water Plus Limited	INV04961538	A24005	12	Posting of Incoming Invoices
People Scout Ltd	360007	A17005	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I002156	A45008	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0135793	A11005	12	Posting of Incoming Invoices
HGV Direct Ltd	INV611268	A40075	12	Posting of Incoming Invoices
BT Business Direct	EM17364706	A45020	12	Posting of Incoming Invoices
BSP Consulting	SDB-42458	C02055	12	Posting of Incoming Invoices
Geesink Norba Limited	90036310	A40075	12	Posting of Incoming Invoices
EPT Services	206588	A40070	12	Posting of Incoming Invoices
EPT Services	206588	A42005	12	Posting of Incoming Invoices
Adare Sec Ltd	092631	A49045	12	Posting of Incoming Invoices
Adare Sec Ltd	092245	A40930	12	Posting of Incoming Invoices
Adare Sec Ltd	092245	A49045	12	Posting of Incoming Invoices
Adare Sec Ltd	092632	A40930	12	Posting of Incoming Invoices
Teleshore (UK) Ltd	42798	A16015	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024499	A57115	12	Posting of Incoming Invoices
Canon UK Ltd	2408800043168	A44137	12	Posting of Incoming Invoices
Coalville Cleaning Services	37724	A27010	12	Posting of Incoming Invoices
ECO Skip Hire Ltd	FEBRUARY 2024	A49005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3437	A57115	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8905	A20015	12	Posting of Incoming Invoices
Shaw and Sons	0000293147	A43015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3426	A57115	12	Posting of Incoming Invoices
Second Element Ltd	224025	A57120	12	Posting of Incoming Invoices
James Coles and Sons Nurseries Ltd	225884	A20005	12	Posting of Incoming Invoices
EPT Services	206461	A49105	12	Posting of Incoming Invoices
EPT Services	206461	A40070	12	Posting of Incoming Invoices
Severn Trent Water Limited	875192921	A24005	12	Posting of Incoming Invoices
Star Platforms Ltd	M287265	A16015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3441	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	7 DEEPDALE	21007988	2/23/2024	GBP	1,533.60	255.60
Subscriptions	SUBS	21008123	3/7/2024	GBP	1,560.00	260.00
Subscriptions	riams licence	21008217	3/12/2024	GBP	1,560.60	260.10
Subscriptions	riams licence	21008218	3/12/2024	GBP	1,560.60	260.10
Telephones	MONTHLY CHARGES	21008212	3/3/2024	GBP	1,577.71	262.95
Payments to Contractors	12 LINFORD CRES	21008085	3/8/2024	GBP	1,581.25	
External Consultants	COMMUNICATIONS AND ENGAGEMENT	21008063	1/31/2024	GBP	1,584.00	264.00
Water Services	0152025702	21008486	3/2/2024	GBP	1,589.62	
Staff Advertising	HR	21008327	3/13/2024	GBP	1,590.00	265.00
IT Maintenance	Annual Subscription	21008463	3/19/2024	GBP	1,613.44	268.91
Agency Supply Staff	A WILKINSON	21007804	2/21/2024	GBP	1,620.00	270.00
Fleet Non-Stock Purchase	Parts	21005953	10/14/2023	GBP	1,637.57	249.72
Telephones	BILL M234 93	21007797	2/1/2024	GBP	1,658.34	278.72
External Consultants	MARLBOROUGH SQUARE	21007899	1/31/2024	GBP	1,680.00	280.00
Fleet Non-Stock Purchase	parts	21007819	2/26/2024	GBP	1,683.94	280.66
Stock Materials and Consumables	Clothing	21008451	3/7/2024	GBP	1,695.16	128.39
Clothing & Uniforms	Clothing	21008451	3/7/2024	GBP	1,695.16	140.55
Publicity	ANNUAL BILLING STATIONERY	21008133	2/9/2024	GBP	1,710.00	285.00
Purchase of Equipment - Litter Picking	ANNUAL BILLING STATIONERY	21008134	1/29/2024	GBP	1,710.00	142.50
Publicity	ANNUAL BILLING STATIONERY	21008134	1/29/2024	GBP	1,710.00	142.50
Purchase of Equipment - Litter Picking	ANNUAL BILLING STATIONERY	21008213	2/9/2024	GBP	1,710.00	285.00
Staff Training Expenses - Non Payroll	TRAINING	21008121	2/29/2024	GBP	1,716.00	286.00
Payments to Private Contractors	57 PARK ROAD	21007938	2/27/2024	GBP	1,723.96	287.33
Operating Leases	CHARGES	21008114	3/6/2024	GBP	1,724.05	287.34
Contract Cleaning	Stenson house	21007860	2/26/2024	GBP	1,768.00	294.67
Hire of Equipment	HIRE	21008125	2/29/2024	GBP	1,776.00	74.00
Payments to Private Contractors	122 BUZZARD CLOSE	21007987	2/23/2024	GBP	1,776.60	296.10
Security of Premises	COUNCIL OFFICES	21008166	2/29/2024	GBP	1,788.72	298.12
Stationery	SUPPLIES	21008407	3/5/2024	GBP	1,795.62	299.27
Payments to Private Contractors	16 SWEETHILL	21007815	2/15/2024	GBP	1,806.00	301.00
Other Private Contractors – Water	LEGIONELLA SCHEME	21007826	2/23/2024	GBP	1,820.00	303.33
Property Repairs, Maintenance & Alterations	PLANTS	21008056	1/23/2024	GBP	1,842.00	307.00
Other Supplies & Services	Clothing	21007898	1/29/2024	GBP	1,844.50	104.80
Stock Materials and Consumables	Clothing	21007898	1/29/2024	GBP	1,844.50	215.26
Water Services	ST MARYS AVENUE	21008355	2/12/2024	GBP	1,860.62	0.00
Staff Training Expenses - Non Payroll	TRAINING	21008151	3/11/2024	GBP	1,862.96	310.49
Payments to Private Contractors	8 THE CLOSE	21007991	2/23/2024	GBP	1,876.80	312.80

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,278.00	3/8/2024	2/23/2024	G0390	GROUNDS MAINTENANCE	PS	-1,533.60	
1,300.00	3/15/2024	3/7/2024	G1003	FINANCIAL PLANNING	PS	-1,560.00	
1,300.50	3/15/2024	3/12/2024	G1126	ENVIRONMENTAL PROTECTION	PS	-1,560.60	
1,300.50	3/15/2024	3/12/2024	G1129	ENVIRONMENTAL HEALTH	PS	-1,560.60	
1,314.76	3/15/2024	3/3/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,577.71	
1,581.25	3/28/2024	3/8/2024	C7200	Housing Capital Schemes		-1,581.25	
1,320.00	3/11/2024	1/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,584.00	
1,589.62	3/28/2024	3/2/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET		-1,589.62	
1,325.00	3/22/2024	3/13/2024	G1129	ENVIRONMENTAL HEALTH	PS	-1,590.00	
1,344.53	3/28/2024	3/19/2024	G1011	ICT	PS	-1,613.44	
1,350.00	3/1/2024	2/21/2024	G1003	FINANCIAL PLANNING	PS	-1,620.00	
1,248.60	3/22/2024	10/14/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,637.57	
1,393.62	3/1/2024	2/1/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,658.34	
1,400.00	3/8/2024	1/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,680.00	
1,403.28	3/22/2024	2/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,683.94	
641.96	3/28/2024	3/7/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,695.16	
702.76	3/28/2024	3/7/2024	G0370	REFUSE & RECYCLING	PS	-1,695.16	
1,425.00	3/22/2024	2/9/2024	G0370	REFUSE & RECYCLING	PS	-1,710.00	
712.50	3/15/2024	1/29/2024	G0913	PUBLIC PROTECTION	PS	-1,710.00	
712.50	3/15/2024	1/29/2024	G0913	PUBLIC PROTECTION	PS	-1,710.00	
1,425.00	3/15/2024	2/9/2024	G0913	PUBLIC PROTECTION	PS	-1,710.00	
1,430.00	3/15/2024	2/29/2024	G0390	GROUNDS MAINTENANCE	PS	-1,716.00	
1,436.63	3/8/2024	2/27/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-1,723.96	
1,436.71	3/15/2024	3/6/2024	G0834	PRINTING	PS	-1,724.05	
1,473.33	3/1/2024	2/26/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,768.00	
370.00	3/15/2024	2/29/2024	H5030	HOUSING S & M GENERAL	PS	-1,776.00	
1,480.50	3/8/2024	2/23/2024	G0390	GROUNDS MAINTENANCE	PS	-1,776.60	
1,490.60	3/15/2024	2/29/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-1,788.72	
1,496.35	3/22/2024	3/5/2024	G0845	ELECTIONS	PS	-1,795.62	
1,505.00	3/1/2024	2/15/2024	G0390	GROUNDS MAINTENANCE	PS	-1,806.00	
1,516.67	3/1/2024	2/23/2024	H5037	SERVICING	PS	-1,820.00	
1,535.00	3/11/2024	1/23/2024	G0390	GROUNDS MAINTENANCE	PS	-1,842.00	
524.00	3/8/2024	1/29/2024	G0370	REFUSE & RECYCLING	PS	-1,844.50	
1,076.30	3/8/2024	1/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,844.50	
1,860.62	3/22/2024	2/12/2024	H5030	HOUSING S & M GENERAL	PZ	-1,860.62	
1,552.47	3/22/2024	3/11/2024	G0390	GROUNDS MAINTENANCE	PS	-1,862.96	
1,564.00	3/8/2024	2/23/2024	G0390	GROUNDS MAINTENANCE	PS	-1,876.80	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100326
Community Services Directorate	Community Services	Waste Services	Domestic	100103
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100292
Community Services Directorate	Community Services	Leisure Services	Domestic	101905
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100688
Resources Directorate	Finance	Head of Finance	Domestic	100689
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101800
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	100060
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Community Services Directorate	Housing	Asset Management	Domestic	100680
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100053
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101913
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100550
Community Services Directorate	Housing	Housing Repairs & Investment	CIS Suppliers	100243
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100078
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Community Services Directorate	Community Services	Waste Services	Domestic	100794
Community Services Directorate	Community Services	Environmental Protection	Domestic	100064
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101852
Community Services Directorate	Community Services	Environmental Health	Domestic	100748
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100687

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Cadent Gas limited	1035/33304094	A57116	12	Posting of Incoming Invoices
Compass Minerals Uk Limited	520109	A40070	12	Posting of Incoming Invoices
Martin Lee & Co	23139	A44025	12	Posting of Incoming Invoices
Agrovista Amenity	CD971671132	A40070	12	Posting of Incoming Invoices
Midlands Cooling Services Ltd	9097	A20005	12	Posting of Incoming Invoices
Bechtle Limited	1024452446	A45005	12	Posting of Incoming Invoices
Atkins Limited	24010727	A44065	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3419	A57115	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	18000000486/2024	A47005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0137139	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0137744	A11005	12	Posting of Incoming Invoices
UK Healthcare	INV/03/2024/11189	A16030	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT4945	A44039	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8883	A20015	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0136025	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0136337	A11005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3416	A57115	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003345856-2	A85020	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000062571	A57122	12	Posting of Incoming Invoices
DWF Law LLP	157-0492226	A44025	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI1813	A57116	12	Posting of Incoming Invoices
Venn Group Limited	4105825	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4109687	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4108328	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4111639	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4113508	A11005	12	Posting of Incoming Invoices
Tennals Pest Control	INV-22160	A57115	12	Posting of Incoming Invoices
Watling JCB Ltd	13294786	A40075	12	Posting of Incoming Invoices
Proudcastle	30518	A20005	12	Posting of Incoming Invoices
Orbis Property Protection Ltd	B1081149	A44129	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3439	A57115	12	Posting of Incoming Invoices
Midland Hydraulic Services Limited	16954	A40075	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000067779	A57122	12	Posting of Incoming Invoices
George Browns Ltd	525994	A40075	12	Posting of Incoming Invoices
Leicester City Council	100253228	A52005	12	Posting of Incoming Invoices
LCCDA Management Co-operative Ltd	1153	A44065	12	Posting of Incoming Invoices
Vantage Technologies Ltd	1557	A49105	12	Posting of Incoming Invoices
HMRC	518823108MV	C04025	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Other Private Contractors - Heating	9 ELGIN WALK	21008384	2/28/2024	GBP	1,888.80	314.80
Stock Materials and Consumables	salt	21007840	1/31/2024	GBP	1,892.70	315.45
Legal Expenses	Professional Services	21008392	2/29/2024	GBP	1,894.74	315.79
Stock Materials and Consumables	SUPPLIES	21008129	2/29/2024	GBP	1,899.72	316.62
Property Repairs, Maintenance & Alterations	UNIT 11 COURTYARD	21008207	3/7/2024	GBP	1,920.00	320.00
IT Equipment Purchase / Hire	Surface Laptop	21007690	12/19/2023	GBP	1,921.20	311.20
Consultancy Services	SFRA UPDATE	21008294	3/13/2024	GBP	1,960.80	326.80
Payments to Private Contractors	18 HASLYN WALK	21007811	2/12/2024	GBP	1,969.20	328.20
Grants	January	21008447	2/21/2024	GBP	1,995.06	0.00
Agency Supply Staff	C YATES	21008107	3/6/2024	GBP	2,057.04	342.84
Agency Supply Staff	C YATES	21008421	3/13/2024	GBP	2,057.04	342.84
Employee Benefits	MONTHLY FEE	21008318	3/1/2024	GBP	2,074.07	
Professional Fees	FINAL ACCOUNT	21008005	2/29/2024	GBP	2,111.50	351.92
Security of Premises	Council Offices	21007723	1/31/2024	GBP	2,127.84	354.64
Agency Supply Staff	C YATES	21008339	2/21/2024	GBP	2,159.89	359.98
Agency Supply Staff	C YATES	21008430	2/28/2024	GBP	2,159.89	359.98
Payments to Private Contractors	4 NORTHFIELDS	21007812	2/12/2024	GBP	2,186.40	364.40
Loans Account Interest	Loan and interest	22002871	3/12/2024	GBP	2,212.86	
Other Private Contractors – Asbestos	surveys	21007882	6/30/2023	GBP	2,225.75	370.96
Legal Expenses	professional charges	21008395	2/15/2024	GBP	2,359.44	393.24
Other Private Contractors - Heating	CHARGEABLE WORKS	21007999	10/31/2023	GBP	2,373.20	395.53
Agency Supply Staff	R FRISBY	21007803	2/14/2024	GBP	2,400.00	400.00
Agency Supply Staff	R FRISBY	21008078	2/28/2024	GBP	2,400.00	400.00
Agency Supply Staff	R FRISBY	21008080	2/22/2024	GBP	2,400.00	400.00
Agency Supply Staff	R FRISBY	21008298	3/6/2024	GBP	2,400.00	400.00
Agency Supply Staff	Agency	21008471	3/13/2024	GBP	2,400.00	400.00
Payments to Private Contractors	PEST TREATMENT	21007963	2/29/2024	GBP	2,547.20	424.53
Fleet Non-Stock Purchase	Parts	21008462	3/15/2024	GBP	2,605.20	434.20
Property Repairs, Maintenance & Alterations	STENSON HOUSE	21007583	2/15/2024	GBP	2,619.60	436.60
Expenditure Recharges within NCS	4 IVY CLOSE	21008442	3/12/2024	GBP	2,627.61	437.93
Payments to Private Contractors	18 BLACKFORDBY	21007989	2/23/2024	GBP	2,656.80	442.80
Fleet Non-Stock Purchase	PARTS	21008279	1/28/2024	GBP	2,686.80	447.80
Other Private Contractors – Asbestos	surveys	21007881	9/29/2023	GBP	2,693.54	448.92
Fleet Non-Stock Purchase	equipment	21008045	1/25/2024	GBP	2,839.98	473.33
Payments to Other Local Authorities	OFF STREET PCN	21007828	2/21/2024	GBP	2,937.06	489.51
Consultancy Services	consultancy	21007929	2/29/2024	GBP	3,000.00	500.00
Other Supplies & Services	SUPPORT LICENCE	21007821	9/8/2023	GBP	3,007.20	501.20
Housing Capital Expenditure	SDLT Re 5 Garden row DE74 TFH	21007501	2/13/2024	GBP	3,011.00	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,574.00	3/22/2024	2/28/2024	H5036	HEATING REPAIRS	PS	-1,888.80	
1,577.25	3/1/2024	1/31/2024	G0280	CLEANSING SERVICES	PS	-1,892.70	
1,578.95	3/28/2024	2/29/2024	G1017	LEGAL	PS	-1,894.74	
1,583.10	3/15/2024	2/29/2024	G0390	GROUNDS MAINTENANCE	PS	-1,899.72	
1,600.00	3/22/2024	3/7/2024	G0048	THE COURTYARD	PS	-1,920.00	
1,556.00	3/1/2024	12/19/2023	G1001	HEAD OF FINANCE	PS	-1,921.20	
1,634.00	3/22/2024	3/13/2024	G0925	PLANNING POLICY	PS	-1,960.80	
1,641.00	3/1/2024	2/12/2024	G0390	GROUNDS MAINTENANCE	PS	-1,969.20	
1,995.06	3/28/2024	2/21/2024	H5030	HOUSING S & M GENERAL	OS	-1,995.06	
1,714.20	3/15/2024	3/6/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,714.20	3/22/2024	3/13/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
2,074.07	3/22/2024	3/1/2024	G1024	HUMAN RESOURCES		-2,074.07	
1,759.58	3/8/2024	2/29/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-2,111.50	
1,773.20	3/1/2024	1/31/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-2,127.84	
1,799.91	3/22/2024	2/21/2024	G1003	FINANCIAL PLANNING	PS	-2,159.89	
1,799.91	3/22/2024	2/28/2024	G1003	FINANCIAL PLANNING	PS	-2,159.89	
1,822.00	3/1/2024	2/12/2024	G0390	GROUNDS MAINTENANCE	PS	-2,186.40	
2,212.86	3/20/2024	3/12/2024	G8498	GF CIES - Financing & Investment Income & Expenditure		-2,212.86	
1,854.79	3/1/2024	6/30/2023	H5022	ASBESTOS SURVEYS	PS	-2,225.75	
1,966.20	3/22/2024	2/15/2024	G1212	NNDR	PS	-2,359.44	
1,977.67	3/8/2024	10/31/2023	H5036	HEATING REPAIRS	PS	-2,373.20	
2,000.00	3/1/2024	2/14/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	3/15/2024	2/28/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	3/15/2024	2/22/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	3/22/2024	3/6/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	3/28/2024	3/13/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,122.67	3/8/2024	2/29/2024	G0348	PEST CONTROL	PS	-2,547.20	
2,171.00	3/28/2024	3/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,605.20	
2,183.00	3/1/2024	2/15/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,619.60	
2,189.67	3/22/2024	3/12/2024	H5103	RESPONSIVE REPAIRS	PS	-2,627.61	
2,214.00	3/8/2024	2/23/2024	G0390	GROUNDS MAINTENANCE	PS	-2,656.80	
2,239.00	3/15/2024	1/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,686.80	
2,244.62	3/1/2024	9/29/2023	H5022	ASBESTOS SURVEYS	PS	-2,693.54	
2,366.65	3/22/2024	1/25/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,839.98	
2,447.55	3/1/2024	2/21/2024	G0142	OFF STREET ENFORCEMENT	PS	-2,937.06	
2,500.00	3/8/2024	2/29/2024	G0900	UK Shared Prosperity Fund	PS	-3,000.00	
2,506.00	3/28/2024	9/8/2023	G0350	COMMUNITY SAFETY	PS	-3,007.20	
3,011.00	3/28/2024	2/13/2024	C7200	Housing Capital Schemes		-3,011.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100686
Community Services Directorate	Housing	Asset Management	Domestic	100689
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	100689
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100527
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101211
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100351
Community Services Directorate	Community Services	Waste Services	Domestic	100210
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100064
Community Services Directorate	Community Services	Leisure Services	Domestic	101909
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100883
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101185
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100337

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Click Travel Ltd	3421262	A44140	12	Posting of Incoming Invoices
Centerprise International Ltd	ASS0220245469	C04010	12	Posting of Incoming Invoices
Bechtle Limited	1024436769	A45005	12	Posting of Incoming Invoices
Groundsman Tools Ltd	70404	A40930	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10987167	A11005	12	Posting of Incoming Invoices
Bechtle Limited	1024452445	C04010	12	Posting of Incoming Invoices
Kinto UK Limited	2730347	B22653	12	Posting of Incoming Invoices
Nexus Planning Limited	13915	A44065	12	Posting of Incoming Invoices
Eville And Jones Limited	7373	A57115	12	Posting of Incoming Invoices
Quadient UK Ltd	2024008061	A44137	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0137890	A11005	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-1223	A49106	12	Posting of Incoming Invoices
The Association of Electoral Administrators Ltd	35959	A44065	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-41002401066	A40070	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI9534	A57116	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV989518	A40075	12	Posting of Incoming Invoices
Leicester City Council	90662908	A44942	12	Posting of Incoming Invoices
Global Hydraulics	73980	A40070	12	Posting of Incoming Invoices
Click Travel Ltd	3421840	A44140	12	Posting of Incoming Invoices
Click Travel Ltd	3421840	A44140	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0136389	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10986888	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0137185	A11005	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000072495	A57122	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10985172	A11005	12	Posting of Incoming Invoices
Click Travel Ltd	3423345	A44140	12	Posting of Incoming Invoices
Click Travel Ltd	3423345	A44140	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI8994	A57116	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024495	A57115	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10987590	A11005	12	Posting of Incoming Invoices
Everyone Active	SIN2401SLM06706	C04015	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10988202	A11005	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024501	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	11503	A20005	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024497	A57115	12	Posting of Incoming Invoices
R L Morris	NWLRBGF06	A47005	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024798	A57115	12	Posting of Incoming Invoices
M3 Housing Limited	32396	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Accommodation/Hotel Booking	agency fees	21007948	2/7/2024	GBP	3,053.56	508.93
Purchase of IT Hardware	Logistics Charge	21007745	2/8/2024	GBP	3,117.12	519.52
IT Equipment Purchase / Hire	Headset keyboards	21007764	10/17/2023	GBP	3,133.19	504.00
Purchase of Equipment - Litter Picking	supplies	21007934	2/26/2024	GBP	3,148.08	524.68
Agency Supply Staff	s thirkettle	21008027	2/28/2024	GBP	3,150.00	525.00
Purchase of IT Hardware	Desktop Engineer	21007689	12/19/2023	GBP	3,192.00	532.00
Debtor - Officers Car Leasing	RENTALS	21008305	11/29/2023	GBP	3,302.28	550.38
Consultancy Services	ASHFIELD HOUSE	21007794	1/26/2024	GBP	3,504.00	584.00
Payments to Private Contractors	FEB 24	21008209	2/29/2024	GBP	3,560.74	593.45
Operating Leases	AGREEMENT 303394.520415.1	21007798	2/21/2024	GBP	3,644.16	607.36
Agency Supply Staff	A WILKINSON	21008422	3/13/2024	GBP	3,645.00	607.50
Stray Dog Service	STRAY DOGS	21007962	12/31/2023	GBP	3,677.75	612.96
Consultancy Services	CONSULTANCY	21008059	3/5/2024	GBP	3,767.06	627.84
Stock Materials and Consumables	KERBSIDE CADDY	21008141	3/8/2024	GBP	3,769.92	628.32
Other Private Contractors - Heating	March 2024	21008468	3/13/2024	GBP	3,802.72	633.79
Fleet Non-Stock Purchase	HIRE	21007975	2/29/2024	GBP	3,882.32	647.05
Promotions and Events	social media	21008126	2/28/2024	GBP	4,000.00	0.00
Stock Materials and Consumables	18494	21008480	2/29/2024	GBP	4,003.06	667.18
Accommodation/Hotel Booking	accommodation	21007949	2/14/2024	GBP	4,047.67	90.18
Accommodation/Hotel Booking	accommodation	21007949	2/14/2024	GBP	4,047.67	584.43
Agency Supply Staff	A WILKINSON	21008048	2/28/2024	GBP	4,050.00	675.00
Agency Supply Staff	S THIRKETTLE	21008105	2/28/2024	GBP	4,050.00	675.00
Agency Supply Staff	A WILKINSON	21008145	3/6/2024	GBP	4,050.00	675.00
Other Private Contractors – Asbestos	SURVEYS	21007918	12/20/2023	GBP	4,163.40	693.90
Agency Supply Staff	Agency	21007905	2/7/2024	GBP	4,200.00	700.00
Accommodation/Hotel Booking	ACCOMMODATION	21008150	2/28/2024	GBP	4,430.92	102.93
Accommodation/Hotel Booking	ACCOMMODATION	21008150	2/28/2024	GBP	4,430.92	631.69
Other Private Contractors - Heating	FEB 24 ASHP	21008192	2/29/2024	GBP	4,433.69	738.95
Payments to Private Contractors	45-58 CLIFTON AVE	21007936	2/27/2024	GBP	4,440.55	740.09
Agency Supply Staff	S THIRKETTLE	21008140	3/6/2024	GBP	4,500.00	750.00
Other Capital Expenditure	CONTRIBUTION	21008222	1/24/2024	GBP	4,500.00	750.00
Agency Supply Staff	S THIRKETTLE	21008423	3/13/2024	GBP	4,500.00	750.00
Payments to Private Contractors	3-21 ATKINSON AVE	21007935	2/27/2024	GBP	4,515.71	752.62
Property Repairs, Maintenance & Alterations	The Courtyard Unit 11	21008456	3/18/2024	GBP	4,548.41	758.07
Payments to Private Contractors	6-26 PINFOLD	21007937	2/27/2024	GBP	4,555.40	759.23
Grants	REPF payment of NWLRBGF06 - R L Morris	22003107	3/20/2024	GBP	4,580.70	
Payments to Private Contractors	External Decoration	21008455	3/15/2024	GBP	4,597.92	766.32
Payments to Private Contractors	fees	21008291	2/8/2024	GBP	4,644.00	774.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,544.63	3/8/2024	2/7/2024	G0570	HOMELESS PREVENTION	PS	-3,053.56	
2,597.60	3/1/2024	2/8/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-3,117.12	
2,520.00	3/1/2024	10/17/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-3,133.19	
2,623.40	3/8/2024	2/26/2024	G0913	PUBLIC PROTECTION	PS	-3,148.08	
2,625.00	3/8/2024	2/28/2024	G1003	FINANCIAL PLANNING	PS	-3,150.00	
2,660.00	3/1/2024	12/19/2023	C7800	Resource Directorate Capital Schemes	PS	-3,192.00	
2,751.90	3/22/2024	11/29/2023	B9999	Balance Sheet - General Fund	PS	-3,302.28	
2,920.00	3/1/2024	1/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-3,504.00	
2,967.27	3/15/2024	2/29/2024	G0324	BORDER INSPECTION POST	PS	-3,560.74	
3,036.80	3/1/2024	2/21/2024	G0838	POST ROOM	PS	-3,644.16	
3,037.50	3/22/2024	3/13/2024	G1003	FINANCIAL PLANNING	PS	-3,645.00	
3,064.79	3/8/2024	12/31/2023	G0348	PEST CONTROL	PS	-3,677.75	
3,139.22	3/11/2024	3/5/2024	G1018	DEMOCRATIC SERVICES	PS	-3,767.06	
3,141.60	3/22/2024	3/8/2024	G0370	REFUSE & RECYCLING	PS	-3,769.92	
3,168.93	3/28/2024	3/13/2024	H5036	HEATING REPAIRS	PS	-3,802.72	
3,235.27	3/22/2024	2/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,882.32	
4,000.00	3/15/2024	2/28/2024	G0900	UK Shared Prosperity Fund	PZ	-4,000.00	
3,335.88	3/28/2024	2/29/2024	G0390	GROUPS MAINTENANCE	PS	-4,003.06	
450.92	3/8/2024	2/14/2024	G0562	Rough Sleeping	PS	-4,047.67	
2,922.14	3/8/2024	2/14/2024	G0570	HOMELESS PREVENTION	PS	-4,047.67	
3,375.00	3/15/2024	2/28/2024	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,375.00	3/15/2024	2/28/2024	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,375.00	3/15/2024	3/6/2024	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,469.50	3/8/2024	12/20/2023	H5022	ASBESTOS SURVEYS	PS	-4,163.40	
3,500.00	3/8/2024	2/7/2024	G1003	FINANCIAL PLANNING	PS	-4,200.00	
514.66	3/15/2024	2/28/2024	G0562	Rough Sleeping	PS	-4,430.92	
3,158.46	3/15/2024	2/28/2024	G0570	HOMELESS PREVENTION	PS	-4,430.92	
3,694.74	3/15/2024	2/29/2024	H5035	HEATING SERVICING	PS	-4,433.69	
3,700.46	3/8/2024	2/27/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-4,440.55	
3,750.00	3/15/2024	3/6/2024	G1003	FINANCIAL PLANNING	PS	-4,500.00	
3,750.00	3/15/2024	1/24/2024	C7100	Community Services Capital Scheme	PS	-4,500.00	
3,750.00	3/22/2024	3/13/2024	G1003	FINANCIAL PLANNING	PS	-4,500.00	
3,763.09	3/8/2024	2/27/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-4,515.71	
3,790.34	3/28/2024	3/18/2024	G0048	THE COURTYARD	PS	-4,548.41	
3,796.17	3/8/2024	2/27/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-4,555.40	
4,580.70	3/20/2024	3/20/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION		-4,580.70	
3,831.60	3/28/2024	3/15/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-4,597.92	
3,870.00	3/22/2024	2/8/2024	H5103	RESPONSIVE REPAIRS	PS	-4,644.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	101912
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Community Services Directorate	Housing	Housing Commercial	Domestic	100164
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Community Services Directorate	Community Services	Leisure Services	Domestic	100222
Resources Directorate	ICT	ICT	Domestic	100185
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Community Services	Waste Services	Domestic	100838
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Commercial	Domestic	100448
Community Services Directorate	Community Services	Leisure Services	Domestic	100794
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101435
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101832
Resources Directorate	Finance	Finance	Domestic	101203
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Resources Directorate	ICT	ICT	Domestic	100536
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Resources Directorate	ICT	ICT	Domestic	100319
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100053
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100065
Community Services Directorate	Community Services	Environmental Health	Domestic	100540
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100350
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Resources Directorate	Strategic Director of Resources	Procurement	Domestic	101210
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Expert Investigations	INV- 8583	A44065	12	Posting of Incoming Invoices
T & S Heating Ltd	228343	A57115	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	51207	A42005	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	261071	A57121	12	Posting of Incoming Invoices
Measham Leisure Centre	306	A47507	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288143220	A45030	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13305	A40075	12	Posting of Incoming Invoices
Home IQ Automation & Control	2305	A20005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI7597	A57122	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	253951	A44129	12	Posting of Incoming Invoices
George Browns Ltd	526687	A40920	12	Posting of Incoming Invoices
Wild Rumpus	Inv-0972	A44942	12	Posting of Incoming Invoices
T & S Heating Ltd	228533	A57115	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	51	A44065	12	Posting of Incoming Invoices
N Security Ltd	2.NWLDC.FEB2024	A49105	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024077	C02035	12	Posting of Incoming Invoices
Hi-Tec Washrooms Solutions Ltd	550a	C04010	12	Posting of Incoming Invoices
11KBW	126147/INVPO635	A44025	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54047	A57115	12	Posting of Incoming Invoices
Infosec Cloud Ltd	7064194	A45008	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000071031	A57122	12	Posting of Incoming Invoices
Cuttlefish Multimedia Ltd	INV-0942	A45008	12	Posting of Incoming Invoices
Quadient UK Ltd	817489139	A45015	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	27723	C02055	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010002681	A57115	12	Posting of Incoming Invoices
Eville And Jones Limited	7372	A57115	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003345856-1	A42005	12	Posting of Incoming Invoices
Leicestershire County Council	100259204	A44065	12	Posting of Incoming Invoices
Women's Aid Leicestershire Ltd	951	A52010	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000074552	A57122	12	Posting of Incoming Invoices
SCI Print Limited	139603	A43010	12	Posting of Incoming Invoices
Click Travel Ltd	3416241	A44140	12	Posting of Incoming Invoices
Click Travel Ltd	3416241	A44140	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024793	A57115	12	Posting of Incoming Invoices
Housing Partners Ltd	23576	C04025	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54089	A57115	12	Posting of Incoming Invoices
Praxis Procurement Ltd	PPL00571	A44065	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54046	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Consultancy Services	Paid but payment returned Order 30005716	21007791	1/31/2024	GBP	4,680.00	780.00
Payments to Private Contractors	VALUATION	21007997	1/31/2024	GBP	4,793.98	799.00
Clothing & Uniforms	Clothing	21008460	3/15/2024	GBP	4,856.94	809.49
Other Private Contractors - Electrical and Gas	Application 45 February 2024	21008464	3/8/2024	GBP	4,880.09	813.35
Contributions	MEMBERSHIP	21008196	2/26/2024	GBP	4,904.10	0.00
Mobile Phones and Tablets	MONTHLY CHARGE	21007979	2/24/2024	GBP	5,070.74	845.12
Fleet Non-Stock Purchase	PARTS	21008372	2/3/2024	GBP	5,184.00	864.00
Property Repairs, Maintenance & Alterations	new intercom	21007930	2/13/2024	GBP	5,220.00	870.00
Other Private Contractors – Asbestos	ALARMS	21007839	2/20/2024	GBP	5,636.74	939.46
Expenditure Recharges within NCS	19 hallam fields	21008289	1/30/2024	GBP	5,865.60	977.60
Purchase of Equipment	Accessories	21007788	2/23/2024	GBP	6,000.00	1,000.00
Promotions and Events	Inv-0972-Wild Rumpus	22003109	3/20/2024	GBP	6,000.00	1,000.00
Payments to Private Contractors	VALUATION JAN	21007998	2/14/2024	GBP	6,026.15	1,004.36
Consultancy Services	CONSULTANCY	21007792	2/9/2024	GBP	6,036.84	1,006.14
Other Supplies & Services	CCTV OPERATIVES	21008106	2/27/2024	GBP	6,098.40	1,016.40
Payments to Contractors	VALUATION 2	21008360	2/13/2024	GBP	6,143.28	1,023.88
Purchase of IT Hardware	Remaining 35% Quote 1009	21007669	2/12/2024	GBP	6,194.47	1,032.41
Legal Expenses	SPECIAL EXPENSES	21008323	3/11/2024	GBP	6,198.00	1,033.00
Payments to Private Contractors	LOFT INSULATION VARIOUS	21008102	3/8/2024	GBP	6,321.25	
IT Maintenance	RENEWAL	21008023	3/5/2024	GBP	6,362.52	1,060.42
Other Private Contractors – Asbestos	SURVEYS	21007919	11/29/2023	GBP	6,504.14	1,084.02
IT Maintenance	WEBSITE HOSTING	21008032	3/6/2024	GBP	6,516.00	1,086.00
Postages	Postage	21007746	2/14/2024	GBP	6,625.43	0.00
External Consultants	PROFESSIONAL SERVICES	21008295	2/29/2024	GBP	6,994.23	1,165.71
Payments to Private Contractors	JAN 24	21008292	2/9/2024	GBP	7,010.60	1,168.43
Payments to Private Contractors	POSTAL FEB 24	21008210	2/29/2024	GBP	7,089.06	1,181.51
Clothing & Uniforms	Loan and interest	22002870	3/12/2024	GBP	7,243.00	
Consultancy Services	SUPPORT SERVICE	21008361	3/14/2024	GBP	7,275.60	1,212.60
Contributions to third parties	apr-sept 23	21008190	9/28/2023	GBP	7,368.81	0.00
Other Private Contractors – Asbestos	SURVEYS	21007920	1/31/2024	GBP	7,522.58	1,253.76
External Printing	Poll Cards	21008393	3/8/2024	GBP	7,575.00	1,262.50
Accommodation/Hotel Booking	Travel	21007900	1/17/2024	GBP	7,823.33	259.58
Accommodation/Hotel Booking	Travel	21007900	1/17/2024	GBP	7,823.33	1,004.58
Payments to Private Contractors	10 AND 26 BAROON	21008417	3/15/2024	GBP	7,859.09	1,309.85
Housing Capital Expenditure	CONSULTANCY	21007944	2/26/2024	GBP	7,920.00	1,320.00
Payments to Private Contractors	LOFT INSULATION	21008204	3/12/2024	GBP	8,086.25	
Consultancy Services	Procurement Advice	21008386	2/29/2024	GBP	8,100.00	1,350.00
Payments to Private Contractors	LOFT INLSUTATION VARIOUS	21008101	3/8/2024	GBP	8,283.25	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
3,900.00	3/1/2024	1/31/2024	H1208	DIRECTOR & HEAD OF HOUSING	PS	-4,680.00	
3,994.98	3/8/2024	1/31/2024	H5103	RESPONSIVE REPAIRS	PS	-4,793.98	
4,047.44	3/28/2024	3/15/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-4,856.94	
4,066.74	3/28/2024	3/8/2024	H5021	ELECTRICAL INSPECTIONS	PS	-4,880.09	
4,904.10	3/15/2024	2/26/2024	G0620	COMMUNITY LEISURE SCHEMES	PZ	-4,904.10	
4,225.62	3/8/2024	2/24/2024	G0830	MOBILE PHONES	PS	-5,070.74	
4,320.00	3/22/2024	2/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-5,184.00	
4,350.00	3/8/2024	2/13/2024	G0204	DEPOTS	PS	-5,220.00	
4,697.28	3/1/2024	2/20/2024	H5036	HEATING REPAIRS	PS	-5,636.74	
4,888.00	3/15/2024	1/30/2024	H5005	VOID REPAIRS	PS	-5,865.60	
5,000.00	3/1/2024	2/23/2024	G0390	GROUNDS MAINTENANCE	PS	-6,000.00	
5,000.00	3/20/2024	3/20/2024	G0067	TOURISM	PS	-6,000.00	
5,021.79	3/8/2024	2/14/2024	H5103	RESPONSIVE REPAIRS	PS	-6,026.15	
5,030.70	3/1/2024	2/9/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-6,036.84	
5,082.00	3/15/2024	2/27/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-6,098.40	
5,119.40	3/22/2024	2/13/2024	C7200	Housing Capital Schemes	PS	-6,143.28	
5,162.06	3/1/2024	2/12/2024	C7100	Community Services Capital Scheme	PS	-6,194.47	
5,165.00	3/22/2024	3/11/2024	G1003	FINANCIAL PLANNING	PS	-6,198.00	
6,321.25	3/15/2024	3/8/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-6,321.25	
5,302.10	3/8/2024	3/5/2024	G1011	ICT	PS	-6,362.52	
5,420.12	3/8/2024	11/29/2023	H5022	ASBESTOS SURVEYS	PS	-6,504.14	
5,430.00	3/8/2024	3/6/2024	G1011	ICT	PS	-6,516.00	
6,625.43	3/1/2024	2/14/2024	G0838	POST ROOM	PZ	-6,625.43	
5,828.53	3/22/2024	2/29/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-6,994.23	
5,842.17	3/22/2024	2/9/2024	H5103	RESPONSIVE REPAIRS	PS	-7,010.60	
5,907.54	3/15/2024	2/29/2024	G0324	BORDER INSPECTION POST	PS	-7,089.06	
7,243.00	3/20/2024	3/12/2024	G8498	GF CIES - Financing & Investment Income & Expenditure		-7,243.00	
6,063.00	3/22/2024	3/14/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-7,275.60	
7,368.81	3/15/2024	9/28/2023	G0350	COMMUNITY SAFETY	PZ	-7,368.81	
6,268.82	3/8/2024	1/31/2024	H5022	ASBESTOS SURVEYS	PS	-7,522.58	
6,312.50	3/22/2024	3/8/2024	G0845	ELECTIONS	PS	-7,575.00	
1,297.90	3/8/2024	1/17/2024	G0562	Rough Sleeping	PS	-7,823.33	
5,022.88	3/8/2024	1/17/2024	G0570	HOMELESS PREVENTION	PS	-7,823.33	
6,549.24	3/22/2024	3/15/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-7,859.09	
6,600.00	3/8/2024	2/26/2024	C7200	Housing Capital Schemes	PS	-7,920.00	
8,086.25	3/15/2024	3/12/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-8,086.25	
6,750.00	3/22/2024	2/29/2024	G1028	PROCUREMENT	PS	-8,100.00	
8,283.25	3/15/2024	3/8/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-8,283.25	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100919
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100605
Community Services Directorate	Community Services	Leisure Services	Domestic	100869
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100036
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Housing	Housing Commercial	Domestic	100758
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100601
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	101694
Community Services Directorate	Housing	Housing Management	Domestic	100065
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Community Services	Leisure Services	Domestic	100061
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100258
Resources Directorate	Customer Services	Customer Services	Domestic	101652
Community Services Directorate	Housing	Housing Management	Domestic	100065
Resources Directorate	Finance	Finance	Domestic	101013
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Resources Directorate	ICT	ICT	Domestic	100282
Community Services Directorate	Housing	Asset Management	Domestic	100680
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Resources Directorate	Finance	Finance	Domestic	101930
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101930
Community Services Directorate	Community Services	Leisure Services	Domestic	101595
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Resources Directorate	ICT	ICT	Domestic	100178
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100550
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101070
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Thomas Lister Ltd	9094	A44065	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21109	C02055	12	Posting of Incoming Invoices
exi	PM 2684	A44065	12	Posting of Incoming Invoices
Cuckoo Gap Limited	1009763	A57115	12	Posting of Incoming Invoices
Click Travel Ltd	3416971	A44140	12	Posting of Incoming Invoices
Click Travel Ltd	3416971	A44140	12	Posting of Incoming Invoices
Click Travel Ltd	3416971	A44140	12	Posting of Incoming Invoices
John Merison BMC Ltd	11410	A20005	12	Posting of Incoming Invoices
Trent Rivers Trust	TRT684	A47005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11472	A20005	12	Posting of Incoming Invoices
Maple Networks Limited	INV-0461	C02055	12	Posting of Incoming Invoices
Leicestershire County Council	100252392	A27010	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015539	C02035	12	Posting of Incoming Invoices
Kegworth Parish Council	260324MANPAY2	A40920	12	Posting of Incoming Invoices
Department for Communities & Local Government	9	B51580	12	Posting of Incoming Invoices
Forge House Limited	INV-4477	A22005	12	Posting of Incoming Invoices
Leicestershire County Council	100255469	A27010	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14696	A45040	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV990767	A40075	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19811	C02055	12	Posting of Incoming Invoices
Chess Cybersecurity Formerly Foursys Ltd	INV-10330	A44038	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT4944	A44039	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI8993	A57116	12	Posting of Incoming Invoices
Department for Levelling up, Housing and Communities	3700253551	A49105	12	Posting of Incoming Invoices
Department for Levelling up, Housing and Communities	3700253551	B32212	12	Posting of Incoming Invoices
SJ Smith & Son Landscape & Tree Services Ltd	7826	A57115	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024467	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI9533	A57116	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI5110	A57116	12	Posting of Incoming Invoices
The Bridge (East Midlands)	260324MANPAY3	A47005	12	Posting of Incoming Invoices
Esri (Uk) Ltd	UK-SIN044337	A45008	12	Posting of Incoming Invoices
Proudcastle	30661	C04005	12	Posting of Incoming Invoices
Falcon Support Services	260324MANPAY4	A47005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1311220	A45005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1311220	A45008	12	Posting of Incoming Invoices
Comensura Limited	1114501	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Consultancy Services	BEVERIDGE LANE	21008328	3/12/2024	GBP	8,340.00	1,390.00
External Consultants	prof services	21008362	3/14/2024	GBP	8,408.70	1,401.45
Consultancy Services	ECO PARK PROJECT	21007969	2/29/2024	GBP	8,520.00	1,420.00
Payments to Private Contractors	Coalville Leisure Centre	21007902	2/28/2024	GBP	8,910.00	1,485.00
Accommodation/Hotel Booking	Travel	21007263	1/24/2024	GBP	8,975.45	82.01
Accommodation/Hotel Booking	Travel	21007263	1/24/2024	GBP	8,975.45	193.63
Accommodation/Hotel Booking	Travel	21007263	1/24/2024	GBP	8,975.45	1,220.27
Property Repairs, Maintenance & Alterations	THE COURTYARD	21007799	2/26/2024	GBP	9,430.74	1,571.79
Grants	DCS PROJECT	21007793	10/5/2022	GBP	9,473.12	0.00
Property Repairs, Maintenance & Alterations	MOIRA WORKSHOPS	21008306	3/13/2024	GBP	9,635.74	1,605.96
External Consultants	FIXED PRICE	21007952	2/29/2024	GBP	10,320.00	1,720.00
Contract Cleaning	CLEANING CHARGES	21008049	2/14/2024	GBP	11,339.47	1,889.91
Payments to Contractors	FEB24	21008489	3/12/2024	GBP	11,871.85	1,978.64
Purchase of Equipment	Market Place Project-Kegworth Parish Council	22003124	3/26/2024	GBP	12,000.00	
Collection Fund Account - Business Rates	DLUHC RSG200283	22003542	3/28/2024	GBP	12,636.00	
Building Rents	15-19 BELVOIR RD RENT	21008153	3/25/2024	GBP	13,800.00	2,300.00
Contract Cleaning	CLEANING CHARGES	21008050	2/27/2024	GBP	13,880.80	2,313.47
IT Software	Professional Charges	21007760	12/20/2023	GBP	14,400.00	2,400.00
Fleet Non-Stock Purchase	REPAIRS	21007976	2/29/2024	GBP	14,459.92	2,409.99
External Consultants	MARLBOROUGH SQUARE	21007824	1/31/2024	GBP	14,844.29	2,474.05
Fees	TESTING	21008349	3/14/2024	GBP	15,435.00	2,572.50
Professional Fees	INTERIM PAYMENT	21008006	2/29/2024	GBP	17,996.98	2,999.50
Other Private Contractors - Heating	FEB 24	21008492	2/29/2024	GBP	18,006.91	3,001.15
Other Supplies & Services	ctr receipts	21007845	1/5/2024	GBP	19,181.00	
Energy Bill Support Scheme - Agent	ctr receipts	21007845	1/5/2024	GBP	19,181.00	
Payments to Private Contractors	CEMETERY WORKS	21008060	2/29/2024	GBP	20,640.00	3,440.00
Payments to Private Contractors	DECORATION	21007838	2/23/2024	GBP	23,448.65	3,908.11
Other Private Contractors - Heating	MARCH 24	21008491	3/13/2024	GBP	23,735.90	3,954.80
Other Private Contractors - Heating	JAN MAINTENANCE	21008000	1/5/2024	GBP	23,764.07	3,960.68
Grants	Outreach RSI Project-The Bridge East Midlands	22003125	3/26/2024	GBP	23,972.04	
IT Maintenance	ANNUAL SUBS	21007965	2/29/2024	GBP	26,822.40	4,470.40
Purchase of Furniture & Equipment	CCTV	21007954	2/29/2024	GBP	27,141.34	4,523.56
Grants	RSI Project-Falcon Support Services	22003126	3/26/2024	GBP	28,711.45	
IT Equipment Purchase / Hire	Cloud Services	21008473	2/12/2024	GBP	30,693.10	1,022.09
IT Maintenance	Cloud Services	21008473	2/12/2024	GBP	30,693.10	4,093.42
Agency Supply Staff	Agency	21007700	2/21/2024	GBP	30,697.88	5,116.32

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
6,950.00	3/22/2024	3/12/2024	G1301	HEAD OF PLANNING	PS	-8,340.00	
7,007.25	3/22/2024	3/14/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-8,408.70	
7,100.00	3/8/2024	2/29/2024	G0395	GREEN SPACES	PS	-8,520.00	
7,425.00	3/8/2024	2/28/2024	G0390	GROUNDS MAINTENANCE	PS	-8,910.00	
410.06	3/1/2024	1/24/2024	G0562	Rough Sleeping	PS	-8,975.45	
968.15	3/1/2024	1/24/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-8,975.45	
6,101.34	3/1/2024	1/24/2024	G0570	HOMELESS PREVENTION	PS	-8,975.45	
7,858.95	3/1/2024	2/26/2024	G0048	THE COURTYARD	PS	-9,430.74	
9,473.12	3/1/2024	10/5/2022	G0945	S106 AGREEMENTS	OS	-9,473.12	
8,029.78	3/22/2024	3/13/2024	G0047	MOIRA WORKSHOPS	PS	-9,635.74	
8,600.00	3/8/2024	2/29/2024	C7800	Resource Directorate Capital Schemes	PS	-10,320.00	
9,449.56	3/11/2024	2/14/2024	H5030	HOUSING S & M GENERAL	PS	-11,339.47	
9,893.21	3/28/2024	3/12/2024	C7200	Housing Capital Schemes	PS	-11,871.85	
12,000.00	3/26/2024	3/26/2024	G0695	LRS/LSA		-12,000.00	
12,636.00	3/28/2024	3/28/2024	B9999	Balance Sheet - General Fund		-12,636.00	
11,500.00	3/15/2024	3/25/2024	G1523	CUSTOMER SERVICES	PS	-13,800.00	
11,567.33	3/11/2024	2/27/2024	H5030	HOUSING S & M GENERAL	PS	-13,880.80	
12,000.00	3/1/2024	12/20/2023	G1003	FINANCIAL PLANNING	PS	-14,400.00	
12,049.93	3/22/2024	2/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-14,459.92	
12,370.24	3/1/2024	1/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-14,844.29	
12,862.50	3/22/2024	3/14/2024	G1011	ICT	PS	-15,435.00	
14,997.48	3/8/2024	2/29/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-17,996.98	
15,005.76	3/28/2024	2/29/2024	H5035	HEATING SERVICING	PS	-18,006.91	
2,250.00	3/28/2024	1/5/2024	G0890	MISCELLANEOUS FINANCE		-19,181.00	
16,931.00	3/28/2024	1/5/2024	B9999	Balance Sheet - General Fund		-19,181.00	
17,200.00	3/11/2024	2/29/2024	G0390	GROUNDS MAINTENANCE	PS	-20,640.00	
19,540.54	3/1/2024	2/23/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-23,448.65	
19,774.01	3/28/2024	3/13/2024	H5036	HEATING REPAIRS	PS	-23,735.90	
19,803.39	3/8/2024	1/5/2024	H5035	HEATING SERVICING	PS	-23,764.07	
23,972.04	3/26/2024	3/26/2024	G0562	Rough Sleeping		-23,972.04	
22,352.00	3/8/2024	2/29/2024	G1011	ICT	PS	-26,822.40	
22,617.78	3/28/2024	2/29/2024	C7100	Community Services Capital Scheme	PS	-27,141.34	
28,711.45	3/26/2024	3/26/2024	G0562	Rough Sleeping		-28,711.45	
5,110.46	3/28/2024	2/12/2024	G1011	ICT	PS	-30,693.10	
20,467.12	3/28/2024	2/12/2024	G1011	ICT	PS	-30,693.10	
25,581.58	3/1/2024	2/21/2024	G1008	Corporate	PS	-30,697.88	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Community Services	Waste Services	Domestic	101740
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Resources Directorate	ICT	ICT	Domestic	100282
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101878
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100065
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101670
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Community Services Directorate	Community Services	Waste Services	Domestic	100718
Community Services Directorate	Housing	Housing Management	Domestic	100347
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100347
Community Services Directorate	Housing	Housing Management	Domestic	100347
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100347
Resources Directorate	ICT	ICT	Domestic	100372
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101440
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100226
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100226
Community Services Directorate	Community Services	Leisure Services	Domestic	100347
Community Services Directorate	Housing	Housing Management	Domestic	100347
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100347
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100347
Community Services Directorate	Housing	Housing Management	Domestic	100347
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Community Services Directorate	Housing	Asset Management	Domestic	100680
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
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100150
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100868
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100065

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
UK Gas Services Ltd	0000015538	C02035	12	Posting of Incoming Invoices
Comensura Limited	1115103	A11005	12	Posting of Incoming Invoices
Comensura Limited	1115419	A11005	12	Posting of Incoming Invoices
Crown Oil Ltd	1772113	A49005	12	Posting of Incoming Invoices
Comensura Limited	1114792	A11005	12	Posting of Incoming Invoices
Chess Cybersecurity Formerly Foursys Ltd	INV-10227	A45008	12	Posting of Incoming Invoices
Exemplas Ltd	00000182742	A44065	12	Posting of Incoming Invoices
Leicestershire County Council	100258924	A44065	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM40597	A57122	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	70156490	C03005	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV024249	C02035	12	Posting of Incoming Invoices
Shepshed Auto Spares Ltd	00006573 balance	A40075	12	Posting of Incoming Invoices
Total Gas & Power	200369140 Dec 23 to Mar 24	A21010	12	Posting of Incoming Invoices
Total Gas & Power	200369140 Dec 23 to Mar 24	A21010	12	Posting of Incoming Invoices
Total Gas & Power	200369140 Dec 23 to Mar 24	A21010	12	Posting of Incoming Invoices
Total Gas & Power	200369140 Dec 23 to Mar 24	A21010	12	Posting of Incoming Invoices
Idox Software Ltd	7045744	A45040	12	Posting of Incoming Invoices
Coalville Town Youth FC Ltd	101	A47005	12	Posting of Incoming Invoices
Leicestershire County Council	LUMP SUM FEB 24	B32030	12	Posting of Incoming Invoices
Leicestershire County Council	LUMP SUM MARCH 24	B32030	12	Posting of Incoming Invoices
The National Forest Company	231298	A49105	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015537	C02035	12	Posting of Incoming Invoices
Stepnell Limited	23213	C02035	12	Posting of Incoming Invoices
The National Forest Company	231299	C02055	12	Posting of Incoming Invoices
Total Gas & Power	200369140	A21010	12	Posting of Incoming Invoices
Total Gas & Power	200369140	A21010	12	Posting of Incoming Invoices
Total Gas & Power	200369140	A21010	12	Posting of Incoming Invoices
Total Gas & Power	200369140	A21010	12	Posting of Incoming Invoices
Total Gas & Power	200369140	A21010	12	Posting of Incoming Invoices
Stepnell Limited	23166	C02035	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT4946	A44039	12	Posting of Incoming Invoices
Leicester, Leicestershire &	LFRS12032023	B51570	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003085129	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003085129	A52005	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	LPA12032023	B51570	12	Posting of Incoming Invoices
Sports & Leisure Management Ltd	SIN2403SLM06931	C02035	12	Posting of Incoming Invoices
Leicestershire County Council	LCC19032024	B32620	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Contractors	FEB 24	21008488	3/12/2024	GBP	32,108.64	5,351.44
Agency Supply Staff	AGENCY	21008034	3/6/2024	GBP	32,322.12	5,387.00
Agency Supply Staff	AGENCY	21008321	3/13/2024	GBP	38,232.28	6,372.04
Hire of Equipment	FUEL	21008136	3/6/2024	GBP	38,386.39	6,397.73
Agency Supply Staff	AGENCY	21007977	2/25/2024	GBP	38,471.68	6,411.95
IT Maintenance	Sophos	21007750	1/31/2024	GBP	39,343.97	6,557.33
Consultancy Services	BUSINESS SUPPORT	21007827	2/19/2024	GBP	42,000.00	7,000.00
Consultancy Services	CHARGES	21008329	3/13/2024	GBP	42,472.16	7,078.69
Other Private Contractors – Asbestos	ASBESTOS WORKS	21008007	1/31/2024	GBP	43,706.58	7,284.45
Purchase of Vehicles	Transit Van Purchase	21007863	2/27/2024	GBP	53,459.84	8,745.14
Payments to Contractors	Bakewell Court Fire Doors	21007694	2/21/2024	GBP	59,369.40	9,894.90
Fleet Non-Stock Purchase	parts	21008496	12/19/2023	GBP	59,815.00	
Gas	Gas Consumption Dec 23 to Mar 24	21008479	3/20/2024	GBP	65,835.28	15.02
Gas	Gas Consumption Dec 23 to Mar 24	21008479	3/20/2024	GBP	65,835.28	186.45
Gas	Gas Consumption Dec 23 to Mar 24	21008479	3/20/2024	GBP	65,835.28	9,710.37
Gas	Gas Consumption Dec 23 to Mar 24	21008479	3/20/2024	GBP	65,835.28	1,004.37
IT Software	UNIFORM SOFTWARE	21007822	2/26/2024	GBP	66,200.40	11,033.40
Grants	FUNDING FOR PITCH	21008077	2/12/2024	GBP	80,000.00	0.00
Payroll Control Account - Superannuation	LUMP SUM FEB 24	21008341	3/15/2024	GBP	80,416.67	
Payroll Control Account - Superannuation	LUMP SUM MARCH 24	21008342	3/15/2024	GBP	80,416.67	
Other Supplies & Services	HEART OF THE FOREST	21008109	3/6/2024	GBP	81,462.00	0.00
Payments to Contractors	FEB 24	21008358	3/12/2024	GBP	106,130.83	17,688.47
Payments to Contractors	MARLBOROUGH SQ	21008331	3/13/2024	GBP	155,333.70	25,888.95
External Consultants	HEART OF THE FOREST	21008108	3/6/2024	GBP	171,538.00	
Gas	Gas Sites Various Apr to Nove 2023	21007914	2/27/2024	GBP	185,413.93	28.43
Gas	Gas Sites Various Apr to Nove 2023	21007914	2/27/2024	GBP	185,413.93	181.56
Gas	Gas Sites Various Apr to Nove 2023	21007914	2/27/2024	GBP	185,413.93	95.42
Gas	Gas Sites Various Apr to Nove 2023	21007914	2/27/2024	GBP	185,413.93	1,573.04
Gas	Gas Sites Various Apr to Nove 2023	21007914	2/27/2024	GBP	185,413.93	28,276.46
Payments to Contractors	marlborough square	21007925	2/28/2024	GBP	188,500.36	31,416.73
Professional Fees	FINAL ACCOUNT	21008004	2/29/2024	GBP	234,954.12	39,159.02
Collection Fund Account - Council Tax	LFRS12032023LFRS PRECEPT NW LEICS	22003404	3/12/2024	GBP	289,454.00	
Payments to Other Local Authorities	SHARED SERVICE	21008427	12/22/2023	GBP	290,888.32	0.00
Payments to Other Local Authorities	SHARED SERVICE	21008427	12/22/2023	GBP	290,888.32	0.00
Collection Fund Account - Council Tax	LPA12032023OPCC OF LEICS LPA PREC N W LEICS	22003414	3/12/2024	GBP	997,564.67	
Payments to Contractors	PAYMENT 41	21008398	3/13/2024	GBP	1,159,751.87	193,291.98
Creditors – Preceptors & Gov	BRATES PRECEPBRATES PRECEP	22003389	3/19/2024	GBP	2,681,458.00	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
26,757.20	3/28/2024	3/12/2024	C7200	Housing Capital Schemes	PS	-32,108.64	
26,935.01	3/8/2024	3/6/2024	G1008	Corporate	PS	-32,322.12	
31,860.22	3/22/2024	3/13/2024	G1008	Corporate	PS	-38,232.28	
31,988.66	3/15/2024	3/6/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-38,386.39	
32,059.74	3/15/2024	2/25/2024	G1008	Corporate	PS	-38,471.68	
32,786.64	3/1/2024	1/31/2024	G1011	ICT	PS	-39,343.97	
35,000.00	3/1/2024	2/19/2024	G0900	UK Shared Prosperity Fund	PS	-42,000.00	
35,393.47	3/22/2024	3/13/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-42,472.16	
36,422.23	3/8/2024	1/31/2024	H5022	ASBESTOS SURVEYS	PS	-43,706.58	
43,725.70	3/1/2024	2/27/2024	C7200	Housing Capital Schemes	PS	-53,459.84	
49,474.50	3/15/2024	2/21/2024	C7200	Housing Capital Schemes	PS	-59,369.40	
59,815.00	3/28/2024	12/19/2023	G5992	VEHICLE AND FLEET MAINTENANCE		-59,815.00	
300.47	3/28/2024	3/20/2024	H5030	HOUSING S & M GENERAL	PL	-65,835.28	
932.27	3/28/2024	3/20/2024	G0037	TANYARD HOUSE	PS	-65,835.28	
48,551.78	3/28/2024	3/20/2024	H5030	HOUSING S & M GENERAL	PS	-65,835.28	
5,021.83	3/28/2024	3/20/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-65,835.28	
55,167.00	3/1/2024	2/26/2024	G1011	ICT	PS	-66,200.40	
80,000.00	3/15/2024	2/12/2024	G0945	S106 AGREEMENTS	OS	-80,000.00	
80,416.67	3/28/2024	3/15/2024	B9999	Balance Sheet - General Fund		-80,416.67	
80,416.67	3/28/2024	3/15/2024	B9999	Balance Sheet - General Fund		-80,416.67	
81,462.00	3/15/2024	3/6/2024	G0900	UK Shared Prosperity Fund	PZ	-81,462.00	
88,442.36	3/22/2024	3/12/2024	C7200	Housing Capital Schemes	PS	-106,130.83	
129,444.75	3/22/2024	3/13/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-155,333.70	
171,538.00	3/15/2024	3/6/2024	C7400	Property & Economic Regeneration Capital Schemes		-171,538.00	
568.52	3/8/2024	2/27/2024	G0390	GROUNDS MAINTENANCE	PL	-185,413.93	
3,630.98	3/8/2024	2/27/2024	H5030	HOUSING S & M GENERAL	PL	-185,413.93	
1,908.39	3/8/2024	2/27/2024	G0037	TANYARD HOUSE	PL	-185,413.93	
7,865.21	3/8/2024	2/27/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-185,413.93	
141,382.29	3/8/2024	2/27/2024	H5030	HOUSING S & M GENERAL	PS	-185,413.93	
157,083.63	3/8/2024	2/28/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-188,500.36	
195,795.10	3/8/2024	2/29/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-234,954.12	
289,454.00	3/12/2024	3/12/2024	B9999	Balance Sheet - General Fund		-289,454.00	
145,444.16	3/22/2024	12/22/2023	G0546	RENT ALLOWANCES ADMINISTRATION	OS	-290,888.32	
145,444.16	3/22/2024	12/22/2023	G1211	COUNCIL TAX	OS	-290,888.32	
997,564.67	3/12/2024	3/12/2024	B9999	Balance Sheet - General Fund		-997,564.67	
966,459.89	3/22/2024	3/13/2024	C7100	Community Services Capital Scheme	PS	-1,159,751.87	
2,681,458.00	3/19/2024	3/19/2024	B9999	Balance Sheet - General Fund		-2,681,458.00	

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

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Department for Communities & Local Government	DLUHC19032024	B51580	12	Posting of Incoming Invoices
Leicestershire County Council	LCC12032024	B32620	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Collection Fund Account - Business Rates	DLUHC RSG200283	22003541	3/19/2024	GBP	3,702,691.00	
Creditors – Preceptors & Gov	CTAX PRECEPCTAX PRECEP	22003388	3/12/2024	GBP	5,568,630.00	
					19,258,480.41	606,437.09

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
3,702,691.00	3/19/2024	3/19/2024	B9999	Balance Sheet - General Fund		-3,702,691.00	
5,568,630.00	3/12/2024	3/12/2024	B9999	Balance Sheet - General Fund		-5,568,630.00	
17,327,263.22						-19,258,480.41	

Invoice reference

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