

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
Community Services Directorate	Housing	Housing Management	Domestic	100695
Community Services Directorate	Housing	Housing Management	Domestic	101326
Community Services Directorate	Community Services	Leisure Services	Domestic	100214
Community Services Directorate	Housing	Housing Management	Domestic	100860
Community Services Directorate	Housing	Housing Management	Domestic	100860
Community Services Directorate	Housing	Housing Management	Domestic	100860
Community Services Directorate	Community Services	Leisure Services	Domestic	100432
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Leisure Services	Domestic	100820
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100129
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Leisure Services	Domestic	100174
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100129
Community Services Directorate	Community Services	Waste Services	Domestic	100110
Community Services Directorate	Housing	Housing Commercial	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100541
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100129
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Community Services Directorate	Community Services	Waste Services	Domestic	100041

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Gleam Team Services Limited	24821	A27005	12	Posting of Incoming Invoices
Cabinet Office	3840981	A44036	12	Posting of Incoming Invoices
E.on Next	175934438	A21005	12	Posting of Incoming Invoices
Keep Britain Tidy	2023/24/57	A40070	12	Posting of Incoming Invoices
Readings Property Group Ltd	14605	A44036	12	Posting of Incoming Invoices
Readings Property Group Ltd	14606	A44036	12	Posting of Incoming Invoices
Readings Property Group Ltd	14637	A44036	12	Posting of Incoming Invoices
Kimbles Music & Movement Ltd	502972	A44185	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42120880	A40075	12	Posting of Incoming Invoices
K Borley and Son Ltd	60895	A40070	12	Posting of Incoming Invoices
British Gas Trading Limited	851018538164	A21005	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42120879	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42120901	A40075	12	Posting of Incoming Invoices
Screwfix Direct	1498482856	A40070	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-7152	A42005	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42121112	A40075	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13427	A40075	12	Posting of Incoming Invoices
British Gas Trading Limited	851020265152	A21005	12	Posting of Incoming Invoices
Spaldings (UK) Limited	SI-2940424	A40075	12	Posting of Incoming Invoices
JLA Limited	244072857	A57115	12	Posting of Incoming Invoices
JLA Limited	244074477	A27010	12	Posting of Incoming Invoices
Fire Proof Ltd	223895	A16015	12	Posting of Incoming Invoices
Fireserv Uk	138622	A20005	12	Posting of Incoming Invoices
HGV Direct Ltd	INV680692	A40075	12	Posting of Incoming Invoices
British Gas Trading Limited	85101756580	A21005	12	Posting of Incoming Invoices
Anderson Commercials Limited	63526 Part Payment	A30030	12	Posting of Incoming Invoices
Mertrux Ltd	21115403	A40075	12	Posting of Incoming Invoices
KisP	014	A44185	12	Posting of Incoming Invoices
Dennis Eagle Limited	500973	A40075	12	Posting of Incoming Invoices

<b>Account (T)</b>	<b>Invoice description</b>	<b>Transaction number</b>	<b>Invoice date</b>	<b>Currency</b>	<b>Gr Amt</b>	<b>VAT</b>
Window Cleaning	Window Cleaning	21009919	4/1/2024	GBP	260.00	0.00
Valuation Fees	INCOME	21009512	4/29/2024	GBP	275.00	
Electricity	Electricity	21010009	5/17/2024	GBP	297.95	14.19
Stock Materials and Consumables	MEMBERSHIP 24 25	21009970	5/17/2024	GBP	298.00	
Valuation Fees	23 MOSELYNS CLOSE	21009456	4/23/2024	GBP	300.00	50.00
Valuation Fees	3 CRAB APPLE	21009457	4/23/2024	GBP	300.00	50.00
Valuation Fees	9 PINE TREE	21009763	5/8/2024	GBP	300.00	50.00
Misc Supplies and Services	MEASHAM CLASSES	21009833	3/18/2024	GBP	300.00	
Fleet Non-Stock Purchase	PARTS	21009621	4/19/2024	GBP	302.40	50.40
Stock Materials and Consumables	PARTS	21009606	4/11/2024	GBP	303.95	50.66
Electricity	electricity bill	21010052	10/28/2023	GBP	308.72	14.70
Fleet Non-Stock Purchase	PARTS	21009622	4/19/2024	GBP	309.60	51.60
Fleet Non-Stock Purchase	PARTS	21009627	4/22/2024	GBP	311.70	51.95
Stock Materials and Consumables	SUPPLIES	21010140	5/22/2024	GBP	314.94	58.82
Clothing & Uniforms	GLOVE LAUNDRY	21010055	4/17/2024	GBP	320.83	53.47
Fleet Non-Stock Purchase	Parts	21009926	5/10/2024	GBP	321.00	53.50
Fleet Non-Stock Purchase	PARTS	21009631	4/17/2024	GBP	327.08	54.51
Electricity	45 BONCHURCH	21009828	2/9/2024	GBP	328.90	15.66
Fleet Non-Stock Purchase	PARTS	21009229	4/11/2024	GBP	336.00	56.00
Payments to Private Contractors	WBC	21009670	4/18/2024	GBP	336.00	56.00
Contract Cleaning	Total Care Contract	21009416	4/22/2024	GBP	338.40	56.40
Staff Training Expenses - Non Payroll	Training	21010013	5/14/2024	GBP	342.00	57.00
Property Repairs, Maintenance & Alterations	Inspection	21009557	4/25/2024	GBP	344.40	57.40
Fleet Non-Stock Purchase	PARTS	21009226	2/27/2024	GBP	346.55	57.76
Electricity	ELECTRICITY	21010037	12/22/2022	GBP	352.27	15.30
MOT External	Mot	21009584	2/29/2024	GBP	354.00	59.00
Fleet Non-Stock Purchase	PARTS	21009614	4/26/2024	GBP	355.13	59.19
Misc Supplies and Services	Project	21009581	4/30/2024	GBP	360.00	0.00
Fleet Non-Stock Purchase	PARTS	21009604	4/16/2024	GBP	360.00	60.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
260.00	5/24/2024	4/1/2024	G0044	WHITWICK BUSINESS CENTRE	PZ	-260.00	
275.00	5/13/2024	4/29/2024	H5030	HOUSING S & M GENERAL		-275.00	
283.76	5/24/2024	5/17/2024	H5030	HOUSING S & M GENERAL	PL	-297.95	
298.00	5/31/2024	5/17/2024	G0390	GROUNDS MAINTENANCE		-298.00	
250.00	5/17/2024	4/23/2024	H5030	HOUSING S & M GENERAL	PS	-300.00	
250.00	5/17/2024	4/23/2024	H5030	HOUSING S & M GENERAL	PS	-300.00	
250.00	5/17/2024	5/8/2024	H5030	HOUSING S & M GENERAL	PS	-300.00	
300.00	5/17/2024	3/18/2024	G0695	LRS/LSA		-300.00	
252.00	5/8/2024	4/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-302.40	
253.29	5/8/2024	4/11/2024	G0390	GROUNDS MAINTENANCE	PS	-303.95	
294.02	5/31/2024	10/28/2023	H5323	IRT EMPTY HOMES	PL	-308.72	
258.00	5/8/2024	4/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-309.60	
259.75	5/8/2024	4/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-311.70	
294.11	5/31/2024	5/22/2024	G0390	GROUNDS MAINTENANCE	PS	-314.94	
267.36	5/31/2024	4/17/2024	G0370	REFUSE & RECYCLING	PS	-320.83	
267.50	5/24/2024	5/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-321.00	
272.57	5/8/2024	4/17/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-327.08	
313.24	5/17/2024	2/9/2024	H5323	IRT EMPTY HOMES	PL	-328.90	
280.00	5/8/2024	4/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-336.00	
280.00	5/10/2024	4/18/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-336.00	
282.00	5/3/2024	4/22/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
285.00	5/24/2024	5/14/2024	H5030	HOUSING S & M GENERAL	PS	-342.00	
287.00	5/8/2024	4/25/2024	G0047	MOIRA WORKSHOPS	PS	-344.40	
288.79	5/8/2024	2/27/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-346.55	
305.93	5/31/2024	12/22/2022	H5323	IRT EMPTY HOMES	PL	-352.27	
295.00	5/17/2024	2/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-354.00	
295.94	5/8/2024	4/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-355.13	
360.00	5/8/2024	4/30/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-360.00	
300.00	5/8/2024	4/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-360.00	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100312
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Resources Directorate	ICT	ICT	Domestic	100689
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Community Services Directorate	Community Services	Waste Services	Domestic	100946
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100028
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100067
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100129
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100129
Community Services Directorate	Housing	Housing Commercial	Domestic	100134
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Community Services	Environmental Protection	Domestic	101866
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100001
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100044
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100605
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101326
Resources Directorate	ICT	ICT	Domestic	101122
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100586
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	100450
Community Services Directorate	Housing	Income & Systems	Domestic	100264
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Leisure Services	Domestic	100273
Community Services Directorate	Community Services	Waste Services	Domestic	100946
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Leisure Services	Domestic	100079
Community Services Directorate	Community Services	Leisure Services	Domestic	101567
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100129

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Laker BMS Ltd	16336 REPAY	A57115	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1217	A49005	12	Posting of Incoming Invoices
Bechtle Limited	1024486260	A45005	12	Posting of Incoming Invoices
JLA Limited	244072918	A27010	12	Posting of Incoming Invoices
Morgan Lambert Limited	68100	A57118	12	Posting of Incoming Invoices
Fireserv Uk	138742	A20005	12	Posting of Incoming Invoices
Pentagon Parts Distribution	18684527	A40075	12	Posting of Incoming Invoices
HGV Direct Ltd	INV706138	A40075	12	Posting of Incoming Invoices
The SMB Group	SINV7008	A16015	12	Posting of Incoming Invoices
Anderson Commercials Limited	W549123	A40075	12	Posting of Incoming Invoices
ESPO	7331434	A27020	12	Posting of Incoming Invoices
British Gas Trading Limited	851020492690	A21010	12	Posting of Incoming Invoices
British Gas Trading Limited	827314803	A20005	12	Posting of Incoming Invoices
Capita Business Services Ltd	5300058	A57115	12	Posting of Incoming Invoices
Water Plus Limited	INV05595982	A24005	12	Posting of Incoming Invoices
Water Plus Limited	INV05553789	A24005	12	Posting of Incoming Invoices
Chesterton Electrical Ltd	1026	A20005	12	Posting of Incoming Invoices
ADT Fire And Security	54502144	A20006	12	Posting of Incoming Invoices
Electract Limited	IN084053	A40920	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21140	A44065	12	Posting of Incoming Invoices
People Scout Ltd	367401	A49045	12	Posting of Incoming Invoices
E.on Next	KI-7751638D-0008	A20005	12	Posting of Incoming Invoices
De Lage Landen Leasing Limited	2381240003117	A44137	12	Posting of Incoming Invoices
Anderson Commercials Limited	W549120	A40075	12	Posting of Incoming Invoices
Elan Removals	24013	A49105	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8984	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8985	A20015	12	Posting of Incoming Invoices
Amazon Payments UK Ltd	INV-GB-129953261-2024-9319	A49105	12	Posting of Incoming Invoices
TPAS Limited	63920	A44175	12	Posting of Incoming Invoices
People Scout Ltd	367432	A49045	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	050405	A40075	12	Posting of Incoming Invoices
Buxtons Ltd	102375	A40070	12	Posting of Incoming Invoices
Pentagon Parts Distribution	18681713	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W549122	A40075	12	Posting of Incoming Invoices
SUEZ Recycling and Recovery UK Ltd	80404005	A49105	12	Posting of Incoming Invoices
ME Sports in the Community CIC	CIC00423	A44185	12	Posting of Incoming Invoices
British Gas Trading Limited	851021560087	A21005	12	Posting of Incoming Invoices

<b>Account (T)</b>	<b>Invoice description</b>	<b>Transaction number</b>	<b>Invoice date</b>	<b>Currency</b>	<b>Gr Amt</b>	<b>VAT</b>
Payments to Private Contractors	27 CURZON ST	21009968	1/30/2024	GBP	360.00	60.00
Hire of Equipment	TWO LOADS	21010119	4/18/2024	GBP	360.00	60.00
IT Equipment Purchase / Hire	TONER	21010033	5/15/2024	GBP	361.15	60.19
Contract Cleaning	Total Care Contract	21009393	4/18/2024	GBP	362.40	60.40
Third Party Auditing	Investigation Staley Avenue	21009838	4/30/2024	GBP	366.12	61.02
Property Repairs, Maintenance & Alterations	Call Out Greenhill Rec Ground	21009804	5/3/2024	GBP	367.20	61.20
Fleet Non-Stock Purchase	Parts	21009928	5/14/2024	GBP	367.22	61.20
Fleet Non-Stock Purchase	PARTS	21009227	4/16/2024	GBP	369.31	61.55
Staff Training Expenses - Non Payroll	TRAINING	21009772	3/5/2024	GBP	375.00	
Fleet Non-Stock Purchase	PARTS	21009632	4/16/2024	GBP	375.36	62.56
Cleaning Materials	supplies	21010137	5/24/2024	GBP	375.78	59.87
Gas	electricity	21010041	12/14/2023	GBP	380.72	18.13
Property Repairs, Maintenance & Alterations	Electricity	21009543	4/16/2024	GBP	385.16	18.34
Payments to Private Contractors	OPERATIVE FEE	21009773	3/21/2024	GBP	385.92	64.32
Water Services	HIGH ST IBSTOCK	21009799	5/4/2024	GBP	391.10	
Water Services	WATER CHARGES	21009486	4/28/2024	GBP	393.59	
Property Repairs, Maintenance & Alterations	ASHBY TOILETS	21009796	5/8/2024	GBP	396.00	66.00
Service Contracts	Redcare	21009414	3/1/2024	GBP	402.07	67.01
Purchase of Equipment	Works Carried Out	21009395	4/22/2024	GBP	409.34	68.22
Consultancy Services	PROJECT	21009976	5/20/2024	GBP	414.72	69.12
Publicity	LEICESTER MERCURY	21009648	4/26/2024	GBP	421.50	70.25
Property Repairs, Maintenance & Alterations	9 MARLBOROUGH	21009501	4/2/2024	GBP	423.89	20.19
Operating Leases	RENTAL	21009770	6/11/2024	GBP	424.80	70.80
Fleet Non-Stock Purchase	PARTS	21009633	4/16/2024	GBP	430.80	71.80
Other Supplies & Services	Removal Charge	21009729	4/17/2024	GBP	432.00	72.00
Security of Premises	Patrol	21009912	4/30/2024	GBP	438.96	73.16
Security of Premises	Patrol	21009913	4/30/2024	GBP	438.96	73.16
Other Supplies & Services	Clothes Rack	21009716	4/30/2024	GBP	449.85	74.97
Training/Workshops	CONFERENCE	21010128	5/7/2024	GBP	450.00	75.00
Publicity	LEICESTER MERCURY	21009644	4/26/2024	GBP	456.00	76.00
Fleet Non-Stock Purchase	Hire Contract	21009883	4/30/2024	GBP	456.00	76.00
Stock Materials and Consumables	SUPPLIES	21009793	2/13/2024	GBP	456.06	76.01
Fleet Non-Stock Purchase	Parts	21009929	5/8/2024	GBP	473.46	78.91
Fleet Non-Stock Purchase	PARTS	21009634	4/16/2024	GBP	485.35	80.89
Other Supplies & Services	green waste for composting	21010051	5/9/2024	GBP	499.85	83.31
Misc Supplies and Services	SPORTS COACHING	21009696	12/29/2023	GBP	500.00	0.00
Electricity	ELECTIRCITY	21010039	4/17/2024	GBP	500.73	23.84



Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
300.00	5/24/2024	1/30/2024	H5010	ADAPTATIONS (REVENUE)	PS	-360.00	
300.00	5/31/2024	4/18/2024	G0280	CLEANSING SERVICES	PS	-360.00	
300.96	5/31/2024	5/15/2024	G1011	ICT	PS	-361.15	
302.00	5/3/2024	4/18/2024	H5030	HOUSING S & M GENERAL	PS	-362.40	
305.10	5/17/2024	4/30/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-366.12	
306.00	5/17/2024	5/3/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-367.20	
306.02	5/24/2024	5/14/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-367.22	
307.76	5/8/2024	4/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-369.31	
375.00	5/17/2024	3/5/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-375.00	
312.80	5/8/2024	4/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-375.36	
299.35	5/31/2024	5/24/2024	G0204	DEPOTS	PS	-375.78	
362.59	5/31/2024	12/14/2023	H5323	IRT EMPTY HOMES	PL	-380.72	
366.82	5/8/2024	4/16/2024	G0044	WHITWICK BUSINESS CENTRE	PL	-385.16	
321.60	5/17/2024	3/21/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-385.92	
391.10	5/17/2024	5/4/2024	G0141	DISTRICT CAR PARKS		-391.10	
393.59	5/3/2024	4/28/2024	G0141	DISTRICT CAR PARKS		-393.59	
330.00	5/17/2024	5/8/2024	G0260	PUBLIC CONVENIENCES	PS	-396.00	
335.06	5/3/2024	3/1/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-402.07	
341.12	5/3/2024	4/22/2024	G0913	PUBLIC PROTECTION	PS	-409.34	
345.60	5/24/2024	5/20/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-414.72	
351.25	5/8/2024	4/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-421.50	
403.70	5/3/2024	4/2/2024	G0055	MARLBOROUGH CENTRE	PL	-423.89	
354.00	5/17/2024	6/11/2024	G0834	PRINTING	PS	-424.80	
359.00	5/8/2024	4/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-430.80	
360.00	5/13/2024	4/17/2024	G0845	ELECTIONS	PS	-432.00	
365.80	5/24/2024	4/30/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-438.96	
365.80	5/24/2024	4/30/2024	G0204	DEPOTS	PS	-438.96	
374.85	5/13/2024	4/30/2024	G0632	COMMUNITY FOCUS	PS	-449.85	
375.00	5/31/2024	5/7/2024	H5086	HRA TENANT SCRUTINY PANEL	PS	-450.00	
380.00	5/8/2024	4/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-456.00	
380.00	5/24/2024	4/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-456.00	
380.04	5/17/2024	2/13/2024	G0390	GROUNDS MAINTENANCE	PS	-456.06	
394.55	5/24/2024	5/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-473.46	
404.45	5/8/2024	4/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-485.35	
416.54	5/31/2024	5/9/2024	G0390	GROUNDS MAINTENANCE	PS	-499.85	
500.00	5/10/2024	12/29/2023	G0695	LRS/LSA	PE	-500.00	
476.88	5/31/2024	4/17/2024	H5323	IRT EMPTY HOMES	PL	-500.73	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100087
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100161
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100528
Community Services Directorate	Community Services	Waste Services	Domestic	101844
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101655
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101655
Community Services Directorate	Community Services	Environmental Health	Domestic	100849
Community Services Directorate	Community Services	Environmental Health	Domestic	100261
Community Services Directorate	Housing	Housing Management	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Community Services	Waste Services	Domestic	100497
Community Services Directorate	Community Services	Waste Services	Domestic	100497
Community Services Directorate	Community Services	Waste Services	Domestic	100497
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Housing Management	Domestic	100084
Resources Directorate	ICT	ICT	Domestic	100554
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Community Services Directorate	Community Services	Leisure Services	Domestic	100632
Community Services Directorate	Community Services	Environmental Protection	Domestic	101969
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101183
Community Services Directorate	Community Services	Waste Services	Domestic	100089
Community Services Directorate	Housing	Income & Systems	Domestic	101671
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100325
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	100094
Community Services Directorate	Community Services	Waste Services	Domestic	100115

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
One Stop Promotions (Leics) Ltd	54997	A44942	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3510	A57115	12	Posting of Incoming Invoices
Second Element Ltd	424052	A57120	12	Posting of Incoming Invoices
Phs Group Ltd	70461077	A20006	12	Posting of Incoming Invoices
District Councils' Network	DCN/DI/2425/227	A16017	12	Posting of Incoming Invoices
Tradebe Labwaste Ltd	4628016405	A44185	12	Posting of Incoming Invoices
HGV Direct Ltd	INV716144	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3490	A57115	12	Posting of Incoming Invoices
Wider Plan Ltd	5446015	A49105	12	Posting of Incoming Invoices
Anderson Commercials Limited	63854	A40075	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	26753	A40075	12	Posting of Incoming Invoices
UK Healthcare	DG/2024/05/NWLDC3	A16030	12	Posting of Incoming Invoices
UK Healthcare	DG/2024/04/NWLDC1	A16040	12	Posting of Incoming Invoices
UK Healthcare	DG/2024/04/NWLDC2	A16040	12	Posting of Incoming Invoices
VIP-System Limited	25593	A44195	12	Posting of Incoming Invoices
Robert Lewis Signs Ltd	3119	A45008	12	Posting of Incoming Invoices
John Merison BMC Ltd	11655	A20005	12	Posting of Incoming Invoices
Watling JCB Ltd	13295442	A40075	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV06392	A35910	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV06330	A35910	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV06393	A35910	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54720	C02035	12	Posting of Incoming Invoices
MRC Community Action	INV-2342	A47005	12	Posting of Incoming Invoices
Canon UK Ltd	2408800083092	A44137	12	Posting of Incoming Invoices
People Scout Ltd	367456	A49045	12	Posting of Incoming Invoices
BSP Consulting	SDB-42863	C02055	12	Posting of Incoming Invoices
Optimum Performance	FITNESS CLASS	A44185	12	Posting of Incoming Invoices
Machin and Toplass Ltd	SI-467	A16015	12	Posting of Incoming Invoices
Coalville Cleaning Services	38136	A27010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3522	A57115	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000072242	A44065	12	Posting of Incoming Invoices
ESE World Limited	6954810	A40070	12	Posting of Incoming Invoices
Megastrikers	08/05/2024	A47507	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8981	A20015	12	Posting of Incoming Invoices
Pakawaste Ltd	051811	A49105	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3499	A57115	12	Posting of Incoming Invoices
R Pochin Limited	PI641650	A40070	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96457915	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Promotions and Events	Flag	21009741	5/8/2024	GBP	511.14	85.19
Payments to Private Contractors	61 linford cres	21009461	4/16/2024	GBP	511.20	55.20
Other Private Contractors – Water	LEGIONELLA	21009590	4/26/2024	GBP	511.88	85.31
Service Contracts	wbc	21010087	3/22/2024	GBP	512.94	85.49
Corporate Training Programme	DEVELOPMENT PROGRAMME	21009765	5/9/2024	GBP	516.00	86.00
Misc Supplies and Services	SUPPLIES	21009841	5/13/2024	GBP	521.12	86.85
Fleet Non-Stock Purchase	Parts	21009932	5/3/2024	GBP	521.50	86.92
Payments to Private Contractors	4 bernards close	21009476	3/22/2024	GBP	525.60	57.60
Other Supplies & Services	Vouchers	21009735	5/3/2024	GBP	533.00	0.00
Fleet Non-Stock Purchase	MOT	21009506	3/29/2024	GBP	545.00	101.40
Fleet Non-Stock Purchase	PARTS	21009612	12/7/2023	GBP	552.00	92.00
Employee Benefits	COUNSELLING	21009679	5/2/2024	GBP	558.00	93.00
Medical Fees / Occupational therapy	Counselling	21010010	4/2/2024	GBP	558.00	93.00
Medical Fees / Occupational therapy	Counselling	21010011	4/2/2024	GBP	558.00	93.00
Hackney Carriage - Plates & Badges	GOODS	21009689	4/24/2024	GBP	560.76	93.46
IT Maintenance	signs	21009297	4/17/2024	GBP	570.00	95.00
Property Repairs, Maintenance & Alterations	35 Blackfordby	21009900	4/19/2024	GBP	570.00	95.00
Fleet Non-Stock Purchase	Parts	21009848	4/8/2024	GBP	574.82	95.80
Vehicle Tracking Rental	SUBS	21009651	11/28/2023	GBP	576.00	96.00
Vehicle Tracking Rental	SUBS	21009653	11/21/2023	GBP	576.00	96.00
Vehicle Tracking Rental	SUBS	21009654	11/28/2023	GBP	576.00	96.00
Payments to Contractors	Loft Insulation	21008925	4/10/2024	GBP	578.00	0.00
Grants	25 MAIN ST	21009088	4/11/2024	GBP	588.00	98.00
Operating Leases	MAY TO JUL 24	21009986	5/9/2024	GBP	592.81	98.80
Publicity	LEICESTER MERCURY	21009642	4/26/2024	GBP	594.00	99.00
External Consultants	MARLBOROUGH SQ	21009677	4/30/2024	GBP	600.00	100.00
Misc Supplies and Services	FITNESS CLASS	21009694	3/7/2024	GBP	600.00	0.00
Staff Training Expenses - Non Payroll	FOOD EXAM	21009977	5/20/2024	GBP	600.00	100.00
Contract Cleaning	tanyard house	21009491	4/25/2024	GBP	604.50	100.75
Payments to Private Contractors	12 the close	21010077	4/26/2024	GBP	604.80	70.80
Consultancy Services	STENSON HOUSE	21009988	12/20/2023	GBP	607.10	101.18
Stock Materials and Consumables	PARTS	21009978	5/20/2024	GBP	609.65	101.61
Contributions	Youth Club Sessions	21009922	5/8/2024	GBP	615.36	0.00
Security of Premises	Patrols	21009909	4/30/2024	GBP	630.00	105.00
Other Supplies & Services	SERVICES	21009596	4/25/2024	GBP	631.20	105.20
Payments to Private Contractors	180-188 gracedieu rd	21009471	4/4/2024	GBP	643.20	77.20
Stock Materials and Consumables	Materials	21009576	4/30/2024	GBP	644.16	107.36
Fleet Non-Stock Purchase	PARTS	21009781	5/7/2024	GBP	649.07	108.18

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
425.95	5/17/2024	5/8/2024	S0473	COALVILLE EVENTS	PS	-511.14	
276.00	5/3/2024	4/16/2024	G0390	GROUNDS MAINTENANCE	PS	-511.20	
426.57	5/8/2024	4/26/2024	H5037	SERVICING	PS	-511.88	
427.45	5/31/2024	3/22/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-512.94	
430.00	5/17/2024	5/9/2024	G1024	HUMAN RESOURCES	PS	-516.00	
434.27	5/24/2024	5/13/2024	G0280	CLEANSING SERVICES	PS	-521.12	
434.58	5/24/2024	5/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-521.50	
288.00	5/3/2024	3/22/2024	G0390	GROUNDS MAINTENANCE	PS	-525.60	
523.00	5/13/2024	5/3/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PE	-533.00	
507.00	5/3/2024	3/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-545.00	
460.00	5/8/2024	12/7/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-552.00	
465.00	5/10/2024	5/2/2024	G1024	HUMAN RESOURCES	PS	-558.00	
465.00	5/24/2024	4/2/2024	G1024	HUMAN RESOURCES	PS	-558.00	
465.00	5/24/2024	4/2/2024	G1024	HUMAN RESOURCES	PS	-558.00	
467.30	5/10/2024	4/24/2024	G0310	LICENSING	PS	-560.76	
475.00	5/8/2024	4/17/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-570.00	
475.00	5/24/2024	4/19/2024	H5252	35 BLACKFORDBY LANE SHOPS	PS	-570.00	
479.02	5/17/2024	4/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-574.82	
480.00	5/8/2024	11/28/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.00	
480.00	5/8/2024	11/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.00	
480.00	5/8/2024	11/28/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.00	
578.00	5/8/2024	4/10/2024	C7200	Housing Capital Schemes	PZ	-578.00	
490.00	5/3/2024	4/11/2024	H5030	HOUSING S & M GENERAL	PS	-588.00	
494.01	5/24/2024	5/9/2024	G0834	PRINTING	PS	-592.81	
495.00	5/8/2024	4/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-594.00	
500.00	5/17/2024	4/30/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-600.00	
600.00	5/10/2024	3/7/2024	G0695	LRS/LSA	PE	-600.00	
500.00	5/24/2024	5/20/2024	G1126	ENVIRONMENTAL PROTECTION	PS	-600.00	
503.75	5/3/2024	4/25/2024	G0037	TANYARD HOUSE	PS	-604.50	
354.00	5/31/2024	4/26/2024	G0390	GROUNDS MAINTENANCE	PS	-604.80	
505.92	5/24/2024	12/20/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-607.10	
508.04	5/24/2024	5/20/2024	G0382	TRADE REFUSE COLLECTION	PS	-609.65	
615.36	5/24/2024	5/8/2024	H5080	HOUSING NEEDS AND SYSTEMS	PZ	-615.36	
525.00	5/24/2024	4/30/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-630.00	
526.00	5/8/2024	4/25/2024	G0370	REFUSE & RECYCLING	PS	-631.20	
386.00	5/3/2024	4/4/2024	G0390	GROUNDS MAINTENANCE	PS	-643.20	
536.80	5/8/2024	4/30/2024	G0390	GROUNDS MAINTENANCE	PS	-644.16	
540.89	5/24/2024	5/7/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-649.07	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100598
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101404
Resources Directorate	ICT	ICT	Domestic	100372
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Chief Executive Directorate	Legal & Support Services	Head of Legal & Commercial	Domestic	100563
Resources Directorate	ICT	ICT	Domestic	100331
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Income & Systems	Domestic	100883
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101433
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Housing	Housing Management	Domestic	100152
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101566
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Leisure Services	Domestic	100273
Community Services Directorate	Community Services	Waste Services	Domestic	100618
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101913
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100350
Community Services Directorate	Community Services	Waste Services	Domestic	101820
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101117
Resources Directorate	ICT	ICT	Domestic	100641



<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Timber-Link Fencing Ltd	3530	A57115	12	Posting of Incoming Invoices
Nottingham City Council	855149360	A16017	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3500	A57115	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8986	A20015	12	Posting of Incoming Invoices
Wiz Training and Development Ltd	24/2530	A16017	12	Posting of Incoming Invoices
Idox Software Ltd	7046684	A45005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3486	A57115	12	Posting of Incoming Invoices
Coalville Cleaning Services	38369	A27010	12	Posting of Incoming Invoices
Lawyers in Local Government	LGM-10540	A43020	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0072	A45020	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3506	A57115	12	Posting of Incoming Invoices
Everyone Active	320498575	A44175	12	Posting of Incoming Invoices
The Outdoor Education Company (East) Ltd	10098	A44942	12	Posting of Incoming Invoices
HGV Direct Ltd	INV712386	A40070	12	Posting of Incoming Invoices
Watling JCB Ltd	13790954	A40075	12	Posting of Incoming Invoices
MRC Community Action	INV-2341	A47005	12	Posting of Incoming Invoices
HQN Ltd	INV-9362	A16015	12	Posting of Incoming Invoices
KisP	013	A44185	12	Posting of Incoming Invoices
BSP Consulting	SDB-42864	C02055	12	Posting of Incoming Invoices
Second Element Ltd	424263	A57120	12	Posting of Incoming Invoices
Midlands Road Safety Ltd	INV/24-1267-03	A44065	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3498	A57115	12	Posting of Incoming Invoices
Anderson Commercials Limited	64206	A40075	12	Posting of Incoming Invoices
Buxtons Ltd	112401	A42005	12	Posting of Incoming Invoices
O Kay Engineering Services Ltd	50912	A44128	12	Posting of Incoming Invoices
DWF Law LLP	157-0516598	A44025	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015543	C04025	12	Posting of Incoming Invoices
Housing Partners Ltd	23745	C04025	12	Posting of Incoming Invoices
Pakawaste Engineering Services Ltd	051943	A40920	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2024028	A16015	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2023026	A16015	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2023027	A16015	12	Posting of Incoming Invoices
John Merison BMC Ltd	11692	A20005	12	Posting of Incoming Invoices
HGV Direct Ltd	INV706898	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3563	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3549	A57115	12	Posting of Incoming Invoices
Ivy Legal Limited	INV-0969	A16015	12	Posting of Incoming Invoices
Premier Paper Group	3007490	A40070	12	Posting of Incoming Invoices

<b>Account (T)</b>	<b>Invoice description</b>	<b>Transaction number</b>	<b>Invoice date</b>	<b>Currency</b>	<b>Gr Amt</b>	<b>VAT</b>
Payments to Private Contractors	34 central ave	21010068	5/1/2024	GBP	651.60	78.60
Corporate Training Programme	Coaching Network	21008976	4/9/2024	GBP	654.00	109.00
Payments to Private Contractors	89 cropston dr	21009470	4/4/2024	GBP	657.60	73.60
Security of Premises	Patrol	21009914	4/30/2024	GBP	658.44	109.74
Corporate Training Programme	CLT 24TH	21009495	4/27/2024	GBP	660.00	110.00
IT Equipment Purchase / Hire	Oracle Patch	21009587	4/29/2024	GBP	660.00	110.00
Payments to Private Contractors	170 leicester rd	21010064	3/22/2024	GBP	666.00	81.00
Contract Cleaning	moira furnace	21010134	5/28/2024	GBP	669.60	111.60
General Office Expenses	FEE 6-10	21009639	4/1/2024	GBP	670.00	0.00
Telephones	Rental	21009562	5/1/2024	GBP	679.76	113.29
Payments to Private Contractors	32 covert place	21009465	4/16/2024	GBP	684.00	78.00
Training/Workshops	Room Hire	21009753	5/1/2024	GBP	684.00	0.00
Promotions and Events	CLIMBING WALL	21009764	3/25/2024	GBP	693.00	115.50
Stock Materials and Consumables	PARTS	21009600	4/26/2024	GBP	695.68	115.95
Fleet Non-Stock Purchase	Parts	21009396	4/23/2024	GBP	716.40	119.40
Grants	116 BUZZARD CLOSE	21009087	4/11/2024	GBP	719.00	122.00
Staff Training Expenses - Non Payroll	CDM Training	21009420	11/30/2023	GBP	720.00	120.00
Misc Supplies and Services	SESSIONS	21009452	4/9/2024	GBP	720.00	0.00
External Consultants	MARLBOROUGH SQ	21009678	4/30/2024	GBP	720.00	120.00
Other Private Contractors – Water	Legionella Analysis	21009840	4/30/2024	GBP	720.00	120.00
Consultancy Services	Review	22002411	4/25/2024	GBP	720.00	120.00
Payments to Private Contractors	7 pithivier	21009472	4/4/2024	GBP	722.40	84.40
Fleet Non-Stock Purchase	Mot's	21009940	4/30/2024	GBP	736.00	122.67
Clothing & Uniforms	Materials	21010042	5/16/2024	GBP	742.79	123.80
Repairs and Maintenance - Equipment	Service	21009881	4/30/2024	GBP	750.00	125.00
Legal Expenses	Professional Fees	21009427	4/17/2024	GBP	751.68	125.28
Housing Capital Expenditure	works	21009517	4/18/2024	GBP	760.08	126.68
Housing Capital Expenditure	PROJECT MANAGEMENT	21009592	4/26/2024	GBP	765.00	127.50
Purchase of Equipment	Call Out	21009946	5/1/2024	GBP	767.09	127.85
Staff Training Expenses - Non Payroll	TRAINING	21009502	4/25/2024	GBP	780.00	130.00
Staff Training Expenses - Non Payroll	EV Training	21009566	4/11/2024	GBP	780.00	130.00
Staff Training Expenses - Non Payroll	EV Assessment	21009567	4/18/2024	GBP	780.00	130.00
Property Repairs, Maintenance & Alterations	Moira Furnace	21009901	5/3/2024	GBP	784.98	130.83
Fleet Non-Stock Purchase	PARTS	21009630	4/17/2024	GBP	812.78	135.46
Stock Materials and Consumables	72 buckingham rd	21010082	5/20/2024	GBP	816.00	94.00
Payments to Private Contractors	22 hamilton rd	21010067	5/9/2024	GBP	818.40	96.40
Staff Training Expenses - Non Payroll	TRAINING	21009487	4/22/2024	GBP	827.62	137.94
Stock Materials and Consumables	SUPPLIES	21009769	5/9/2024	GBP	831.87	138.64

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
393.00	5/31/2024	5/1/2024	G0390	GROUNDS MAINTENANCE	PS	-651.60	
545.00	5/3/2024	4/9/2024	G1024	HUMAN RESOURCES	PS	-654.00	
368.00	5/3/2024	4/4/2024	G0390	GROUNDS MAINTENANCE	PS	-657.60	
548.70	5/24/2024	4/30/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-658.44	
550.00	5/3/2024	4/27/2024	G1024	HUMAN RESOURCES	PS	-660.00	
550.00	5/8/2024	4/29/2024	G1011	ICT	PS	-660.00	
405.00	5/31/2024	3/22/2024	G0390	GROUNDS MAINTENANCE	PS	-666.00	
558.00	5/31/2024	5/28/2024	G0260	PUBLIC CONVENIENCES	PS	-669.60	
670.00	5/8/2024	4/1/2024	G1016	HEAD OF LEGAL & SUPPORT	PZ	-670.00	
566.47	5/8/2024	5/1/2024	G1011	ICT	PS	-679.76	
390.00	5/3/2024	4/16/2024	G0390	GROUNDS MAINTENANCE	PS	-684.00	
684.00	5/17/2024	5/1/2024	H5085	RESIDENT INVOLVEMENT	PZ	-684.00	
577.50	5/31/2024	3/25/2024	S0473	COALVILLE EVENTS	PS	-693.00	
579.73	5/8/2024	4/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-695.68	
597.00	5/3/2024	4/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-716.40	
610.00	5/3/2024	4/11/2024	H5030	HOUSING S & M GENERAL	PS	-719.00	
600.00	5/3/2024	11/30/2023	H5030	HOUSING S & M GENERAL	PS	-720.00	
720.00	5/3/2024	4/9/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-720.00	
600.00	5/10/2024	4/30/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-720.00	
600.00	5/17/2024	4/30/2024	H5037	SERVICING	PS	-720.00	
600.00	5/3/2024	4/25/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-720.00	
422.00	5/3/2024	4/4/2024	G0390	GROUNDS MAINTENANCE	PS	-722.40	
613.33	5/24/2024	4/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-736.00	
618.99	5/31/2024	5/16/2024	G0390	GROUNDS MAINTENANCE	PS	-742.79	
625.00	5/24/2024	4/30/2024	G0204	DEPOTS	PS	-750.00	
626.40	5/3/2024	4/17/2024	G1212	NNDR	PS	-751.68	
633.40	5/8/2024	4/18/2024	C7200	Housing Capital Schemes	PS	-760.08	
637.50	5/8/2024	4/26/2024	C7200	Housing Capital Schemes	PS	-765.00	
639.24	5/24/2024	5/1/2024	G0370	REFUSE & RECYCLING	PS	-767.09	
650.00	5/3/2024	4/25/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-780.00	
650.00	5/8/2024	4/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-780.00	
650.00	5/8/2024	4/18/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-780.00	
654.15	5/24/2024	5/3/2024	G0047	MOIRA WORKSHOPS	PS	-784.98	
677.32	5/8/2024	4/17/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-812.78	
470.00	5/31/2024	5/20/2024	G0390	GROUNDS MAINTENANCE	PS	-816.00	
482.00	5/31/2024	5/9/2024	G0390	GROUNDS MAINTENANCE	PS	-818.40	
689.68	5/3/2024	4/22/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-827.62	
693.19	5/17/2024	5/9/2024	G0837	PRINT ROOM	PS	-831.87	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100956
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100085
Community Services Directorate	Community Services	Leisure Services	Domestic	100099
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	101862
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100156
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Community Services Directorate	Housing	Asset Management	Domestic	100860
Community Services Directorate	Community Services	Environmental Health	Domestic	101332
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Health	Domestic	100261
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100625
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100292
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101183
Community Services Directorate	Community Services	Leisure Services	Domestic	101828
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	Domestic	101828
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100089
Community Services Directorate	Community Services	Environmental Protection	Domestic	100178
Community Services Directorate	Community Services	Waste Services	Domestic	100949
Resources Directorate	ICT	ICT	Domestic	100092

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
TQ Hotels Ltd	4967	A49105	12	Posting of Incoming Invoices
Oadby & Wigston Borough Council	139170	A16015	12	Posting of Incoming Invoices
Rigby Taylor Limited	OASI0096786	A40070	12	Posting of Incoming Invoices
SCI Print Limited	139682	A43010	12	Posting of Incoming Invoices
People Scout Ltd	367414	A49045	12	Posting of Incoming Invoices
Coalville Cleaning Services	38371	A27010	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI12959	A57116	12	Posting of Incoming Invoices
Fireserv Uk	138838	A20005	12	Posting of Incoming Invoices
Ksa Consulting Engineers Ltd	6405	A57115	12	Posting of Incoming Invoices
KisP	012	A44185	12	Posting of Incoming Invoices
Readings Property Group Ltd	14611	A44039	12	Posting of Incoming Invoices
24-7 Locks Ltd	SI-1579	A44185	12	Posting of Incoming Invoices
John Merison BMC Ltd	11680	A20005	12	Posting of Incoming Invoices
Robert Lewis Signs Ltd	3118	A44185	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI12960	A57116	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9518	A40075	12	Posting of Incoming Invoices
Venn Group Limited	4124091	A11005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1251	A44185	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1247	A44185	12	Posting of Incoming Invoices
Recognition Express Coventry	2311	A49105	12	Posting of Incoming Invoices
Coalville Cleaning Services	38140	A27010	12	Posting of Incoming Invoices
Watling JCB Ltd	13791330	A49105	12	Posting of Incoming Invoices
Martin Lee & Co	23205	A44025	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3488	A57115	12	Posting of Incoming Invoices
Leicestershire County Council	100253252	A52005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3524	A57115	12	Posting of Incoming Invoices
Tersus Consultancy Limited	23144	A16015	12	Posting of Incoming Invoices
Rebound Rubber	RR271	A20007	12	Posting of Incoming Invoices
Coalville Cleaning Services	38139	A27010	12	Posting of Incoming Invoices
Rebound Rubber	RR272	A20007	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3561	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3508	A57115	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	050001	A32005	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	050206	A40075	12	Posting of Incoming Invoices
HGV Direct Ltd	INV711644	A40075	12	Posting of Incoming Invoices
ESE World Limited	6953978	A40070	12	Posting of Incoming Invoices
Esri (Uk) Ltd	UK-SIN045627	A16015	12	Posting of Incoming Invoices
Paynes Garages Ltd	34116890	A40075	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/i007241	A45005	12	Posting of Incoming Invoices

<b>Account (T)</b>	<b>Invoice description</b>	<b>Transaction number</b>	<b>Invoice date</b>	<b>Currency</b>	<b>Gr Amt</b>	<b>VAT</b>
Other Supplies & Services	Terry O'Hara	21009745	4/1/2024	GBP	840.00	140.00
Staff Training Expenses - Non Payroll	training	21010045	3/22/2024	GBP	840.00	140.00
Stock Materials and Consumables	SUPPLIES	21009974	3/13/2024	GBP	858.00	143.00
External Printing	Postal Votes	21009711	4/30/2024	GBP	863.57	143.93
Publicity	LEICESTER MERCURY	21009646	4/26/2024	GBP	870.00	145.00
Contract Cleaning	coalville toilets	21010136	5/28/2024	GBP	870.48	145.08
Other Private Contractors - Heating	April 2024 ASHP	21009810	4/30/2024	GBP	870.70	145.12
Property Repairs, Maintenance & Alterations	Call Out	21009949	5/14/2024	GBP	873.60	145.60
Payments to Private Contractors	Survey	21008506	3/13/2024	GBP	900.00	150.00
Misc Supplies and Services	SESSIONS	21009453	4/5/2024	GBP	900.00	0.00
Professional Fees	87 BAKEWELL ST	21009458	4/24/2024	GBP	900.00	150.00
Misc Supplies and Services	Drug Safes	21009878	5/14/2024	GBP	900.00	150.00
Property Repairs, Maintenance & Alterations	WBC	21009563	5/2/2024	GBP	930.00	155.00
Misc Supplies and Services	signs	21009298	4/17/2024	GBP	945.00	157.50
Other Private Contractors - Heating	April 2024 Solid Fuel	21009811	4/30/2024	GBP	951.60	158.60
Fleet Non-Stock Purchase	PARTS	21009598	4/26/2024	GBP	952.66	158.78
Agency Supply Staff	r frisby	21009685	4/24/2024	GBP	960.00	160.00
Misc Supplies and Services	Parts	21009944	5/17/2024	GBP	960.00	160.00
Misc Supplies and Services	FOUR LOADS	21009981	5/16/2024	GBP	960.00	160.00
Other Supplies & Services	SUPPLIES	21010139	5/22/2024	GBP	985.20	164.20
Contract Cleaning	COALVILLE TOILETS	21009499	4/25/2024	GBP	1,004.40	167.40
Other Supplies & Services	PARTS	21009591	4/30/2024	GBP	1,017.60	169.60
Legal Expenses	Professional Services	21009582	4/19/2024	GBP	1,030.00	176.00
Payments to Private Contractors	grounds maint	21009478	3/22/2024	GBP	1,032.00	160.00
Payments to Other Local Authorities	CON29 Replies December 2023	21009208	2/21/2024	GBP	1,046.40	174.40
Payments to Private Contractors	4 rowan close	21010072	4/26/2024	GBP	1,068.00	178.00
Staff Training Expenses - Non Payroll	COURSE	21009795	5/8/2024	GBP	1,074.00	179.00
Asset Protection	RECYCLING	21009637	3/21/2024	GBP	1,080.00	180.00
Contract Cleaning	customer services	21009488	4/25/2024	GBP	1,084.68	180.78
Asset Protection	RECYCLING	21009636	3/21/2024	GBP	1,110.00	185.00
Stock Materials and Consumables	8 ramscliff ave	21010083	5/20/2024	GBP	1,119.60	186.60
Payments to Private Contractors	11 charles st	21009463	4/16/2024	GBP	1,137.60	189.60
Hire of Transport - Non Staff	PARTS	21009504	4/19/2024	GBP	1,140.00	190.00
Fleet Non-Stock Purchase	Hire Contract	21009884	4/26/2024	GBP	1,140.00	190.00
Fleet Non-Stock Purchase	PARTS	21009601	4/25/2024	GBP	1,189.64	198.27
Stock Materials and Consumables	PARTS	21009597	4/30/2024	GBP	1,190.88	198.48
Staff Training Expenses - Non Payroll	Learning Services	21009750	5/9/2024	GBP	1,194.00	199.00
Fleet Non-Stock Purchase	PARTS	21009365	4/18/2024	GBP	1,199.74	199.96
IT Equipment Purchase / Hire	Consultancy	21009536	4/30/2024	GBP	1,200.00	200.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
700.00	5/31/2024	4/1/2024	G1216	HOUSING STRATEGY AND HOMELESSNESS	PS	-840.00	
700.00	5/31/2024	3/22/2024	G1017	LEGAL	PS	-840.00	
715.00	5/24/2024	3/13/2024	G0390	GROUNDS MAINTENANCE	PS	-858.00	
719.64	5/13/2024	4/30/2024	G0845	ELECTIONS	PS	-863.57	
725.00	5/8/2024	4/26/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-870.00	
725.40	5/31/2024	5/28/2024	G0260	PUBLIC CONVENIENCES	PS	-870.48	
725.58	5/17/2024	4/30/2024	H5035	HEATING SERVICING	PS	-870.70	
728.00	5/24/2024	5/14/2024	G0204	DEPOTS	PS	-873.60	
750.00	5/24/2024	3/13/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-900.00	
900.00	5/3/2024	4/5/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-900.00	
750.00	5/3/2024	4/24/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-900.00	
750.00	5/24/2024	5/14/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-900.00	
775.00	5/10/2024	5/2/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-930.00	
787.50	5/8/2024	4/17/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-945.00	
793.00	5/17/2024	4/30/2024	H5035	HEATING SERVICING	PS	-951.60	
793.88	5/8/2024	4/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-952.66	
800.00	5/13/2024	4/24/2024	G1004	EXCHEQUER SERVICES	PS	-960.00	
800.00	5/24/2024	5/17/2024	G0280	CLEANSING SERVICES	PS	-960.00	
800.00	5/24/2024	5/16/2024	G0280	CLEANSING SERVICES	PS	-960.00	
821.00	5/31/2024	5/22/2024	G1017	LEGAL	PS	-985.20	
837.00	5/3/2024	4/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,004.40	
848.00	5/8/2024	4/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,017.60	
880.00	5/8/2024	4/19/2024	G0570	HOMELESS PREVENTION	PS	-1,030.00	
800.00	5/3/2024	3/22/2024	G0390	GROUNDS MAINTENANCE	PS	-1,032.00	
872.00	5/3/2024	2/21/2024	G0870	LOCAL LAND CHARGES	PS	-1,046.40	
890.00	5/31/2024	4/26/2024	G0390	GROUNDS MAINTENANCE	PS	-1,068.00	
895.00	5/17/2024	5/8/2024	G1127	PROPERTY SERVICES	PS	-1,074.00	
900.00	5/8/2024	3/21/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-1,080.00	
903.90	5/3/2024	4/25/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,084.68	
925.00	5/8/2024	3/21/2024	S0783	COLEORTON SPECIAL EXPENSES	PS	-1,110.00	
933.00	5/31/2024	5/20/2024	G0390	GROUNDS MAINTENANCE	PS	-1,119.60	
948.00	5/3/2024	4/16/2024	G0390	GROUNDS MAINTENANCE	PS	-1,137.60	
950.00	5/3/2024	4/19/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	5/24/2024	4/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,140.00	
991.37	5/8/2024	4/25/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,189.64	
992.40	5/8/2024	4/30/2024	G0382	TRADE REFUSE COLLECTION	PS	-1,190.88	
995.00	5/13/2024	5/9/2024	G1126	ENVIRONMENTAL PROTECTION	PS	-1,194.00	
999.78	5/8/2024	4/18/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,199.74	
1,000.00	5/8/2024	4/30/2024	G1011	ICT	PS	-1,200.00	





Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	ICT	ICT	Domestic	100092
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101943
Community Services Directorate	Housing	Asset Management	Domestic	100709
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100328
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Housing	Housing Management	Domestic	100732
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Housing	Housing Management	Domestic	100060
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	101297
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	100895
Community Services Directorate	Community Services	Leisure Services	Domestic	100196
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Chief Executive Directorate	Chief Executive	Chief Executive	Domestic	101957
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100028
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100295
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101135
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Phoenix Software Limited	OP/I007267	A45005	12	Posting of Incoming Invoices
Leicestershire Toilet Hire	SI-41	A44942	12	Posting of Incoming Invoices
Alliance Consulting Solutions Ltd	CS 1404	A44039	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8983	A20015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3496	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3485	A57115	12	Posting of Incoming Invoices
Calor Gas Limited	1000914646	A21010	12	Posting of Incoming Invoices
Morgan Lambert Limited	67726	A57118	12	Posting of Incoming Invoices
Water Plus Limited	INV05552398	A24005	12	Posting of Incoming Invoices
Aaron Services Ltd	SI55357	C02035	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3494	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54716	C02035	12	Posting of Incoming Invoices
Mertrux Ltd	22220556	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3509	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54715	A20005	12	Posting of Incoming Invoices
Coalville Cleaning Services	38138	A27010	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800000739/2024	A47005	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54981	A57115	12	Posting of Incoming Invoices
Venn Group Limited	4124092	A11005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI12504	A57116	12	Posting of Incoming Invoices
Coalville Cleaning Services	38370	A27010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3550	A57115	12	Posting of Incoming Invoices
Click Travel Ltd	3433002	A32050	12	Posting of Incoming Invoices
Adobe Systems Software Ireland Ltd	2738699873	A45045	12	Posting of Incoming Invoices
Mertrux Ltd	21113451	A40075	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20319488	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W549287	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3507	A57115	12	Posting of Incoming Invoices
Meon Ltd	M95988	A40070	12	Posting of Incoming Invoices
Calbarrie Ltd	198816	A20005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8980	A20015	12	Posting of Incoming Invoices
Hemming Group Ltd	50787	A47010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3504	A57115	12	Posting of Incoming Invoices
The SMB Group	SINV7139	A16015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8987	A20015	12	Posting of Incoming Invoices
Groundsman Tools Ltd	71426	A40920	12	Posting of Incoming Invoices
Tetra Tech Limited	784-B032890	A44065	12	Posting of Incoming Invoices
Second Element Ltd	424030	A57120	12	Posting of Incoming Invoices

<b>Account (T)</b>	<b>Invoice description</b>	<b>Transaction number</b>	<b>Invoice date</b>	<b>Currency</b>	<b>Gr Amt</b>	<b>VAT</b>
IT Equipment Purchase / Hire	Consultancy	21009537	4/30/2024	GBP	1,200.00	200.00
Promotions and Events	TOILET HIRE	21009755	3/15/2024	GBP	1,200.00	200.00
Professional Fees	Haslyn Walk	21010021	2/25/2024	GBP	1,200.00	200.00
Security of Premises	Patrol	21009911	4/30/2024	GBP	1,200.72	200.12
Payments to Private Contractors	7 elm grove	21009473	4/4/2024	GBP	1,203.60	200.60
Payments to Private Contractors	176 eagle cl	21009479	3/22/2024	GBP	1,203.60	200.60
Gas	Propane	21009560	4/24/2024	GBP	1,233.04	58.72
Third Party Auditing	Third Party Quality Audits	21009839	4/30/2024	GBP	1,253.30	208.88
Water Services	Water Charges	21010016	4/28/2024	GBP	1,280.09	0.00
Payments to Contractors	72 Measham Road	21009876	5/9/2024	GBP	1,280.61	0.00
Payments to Private Contractors	12 church view	21009475	4/4/2024	GBP	1,305.60	217.60
Payments to Contractors	Loft Insulation	21008921	4/10/2024	GBP	1,326.25	0.00
Fleet Non-Stock Purchase	PARTS	21009842	4/30/2024	GBP	1,332.00	222.00
Payments to Private Contractors	2 the close AV	21009462	4/16/2024	GBP	1,356.00	226.00
Property Repairs, Maintenance & Alterations	Loft Insulation	21008920	4/10/2024	GBP	1,368.75	
Contract Cleaning	ASHBY TOILETS	21009498	4/25/2024	GBP	1,406.16	234.36
Grants	February	21009417	3/14/2024	GBP	1,412.50	0.00
Payments to Private Contractors	77 ST MATTHEWS	21009523	4/29/2024	GBP	1,440.00	
Agency Supply Staff	R FRISBY	21009684	4/24/2024	GBP	1,440.00	240.00
Other Private Contractors - Heating	April 2024 3* Maintenance	21009859	4/30/2024	GBP	1,462.97	243.83
Contract Cleaning	ashby toilets	21010135	5/28/2024	GBP	1,473.12	245.52
Payments to Private Contractors	7 moore avenue	21010071	5/9/2024	GBP	1,480.80	246.80
Public Transport - Staff	travel	21009411	4/3/2024	GBP	1,488.65	248.11
IT Licences	Contract	22002402	4/18/2024	GBP	1,500.00	0.00
Fleet Non-Stock Purchase	PARTS	21009780	3/5/2024	GBP	1,540.81	256.80
Fleet Non-Stock Purchase	Rental	21009885	4/30/2024	GBP	1,553.12	258.85
Fleet Non-Stock Purchase	Parts	21009882	4/29/2024	GBP	1,615.02	269.17
Payments to Private Contractors	1 covert place	21009464	4/16/2024	GBP	1,615.20	269.20
Stock Materials and Consumables	WORKS	21009445	4/24/2024	GBP	1,621.44	258.24
Property Repairs, Maintenance & Alterations	REMEDIALS	21009594	4/30/2024	GBP	1,647.00	274.50
Security of Premises	Patrols	21009908	4/30/2024	GBP	1,659.12	276.52
Subscriptions	Subscription	21009398	4/8/2024	GBP	1,721.25	0.00
Payments to Private Contractors	6 norris hill	21009467	4/16/2024	GBP	1,728.00	288.00
Staff Training Expenses - Non Payroll	TRAINING	21009771	3/20/2024	GBP	1,750.00	
Security of Premises	Security Patrol	21009736	4/30/2024	GBP	1,755.84	292.64
Purchase of Equipment	BAGS	21009766	5/10/2024	GBP	1,796.34	299.39
Consultancy Services	MARLBOROUGH SQ	21009759	5/2/2024	GBP	1,800.00	300.00
Other Private Contractors – Water	LEGIONELLA SCHEME	21009589	4/26/2024	GBP	1,820.00	303.33

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,000.00	5/8/2024	4/30/2024	G1011	ICT	PS	-1,200.00	
1,000.00	5/17/2024	3/15/2024	S0473	COALVILLE EVENTS	PS	-1,200.00	
1,000.00	5/31/2024	2/25/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-1,200.00	
1,000.60	5/24/2024	4/30/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,200.72	
1,003.00	5/3/2024	4/4/2024	G0390	GROUNDS MAINTENANCE	PS	-1,203.60	
1,003.00	5/3/2024	3/22/2024	G0390	GROUNDS MAINTENANCE	PS	-1,203.60	
1,174.32	5/8/2024	4/24/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PL	-1,233.04	
1,044.42	5/17/2024	4/30/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,253.30	
1,280.09	5/24/2024	4/28/2024	H5030	HOUSING S & M GENERAL	PZ	-1,280.09	
1,280.61	5/24/2024	5/9/2024	C7200	Housing Capital Schemes	PZ	-1,280.61	
1,088.00	5/3/2024	4/4/2024	G0390	GROUNDS MAINTENANCE	PS	-1,305.60	
1,326.25	5/8/2024	4/10/2024	C7200	Housing Capital Schemes	PZ	-1,326.25	
1,110.00	5/17/2024	4/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,332.00	
1,130.00	5/3/2024	4/16/2024	G0390	GROUNDS MAINTENANCE	PS	-1,356.00	
1,368.75	5/8/2024	4/10/2024	H5323	IRT EMPTY HOMES		-1,368.75	
1,171.80	5/3/2024	4/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,406.16	
1,412.50	5/3/2024	3/14/2024	H5030	HOUSING S & M GENERAL	OS	-1,412.50	
1,440.00	5/3/2024	4/29/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-1,440.00	
1,200.00	5/13/2024	4/24/2024	G1004	EXCHEQUER SERVICES	PS	-1,440.00	
1,219.14	5/17/2024	4/30/2024	H5036	HEATING REPAIRS	PS	-1,462.97	
1,227.60	5/31/2024	5/28/2024	G0260	PUBLIC CONVENIENCES	PS	-1,473.12	
1,234.00	5/31/2024	5/9/2024	G0390	GROUNDS MAINTENANCE	PS	-1,480.80	
1,240.54	5/17/2024	4/3/2024	G1008	Corporate	PS	-1,488.65	
1,500.00	5/3/2024	4/18/2024	G1017	LEGAL	PZ	-1,500.00	
1,284.01	5/17/2024	3/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,540.81	
1,294.27	5/24/2024	4/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,553.12	
1,345.85	5/24/2024	4/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,615.02	
1,346.00	5/3/2024	4/16/2024	G0390	GROUNDS MAINTENANCE	PS	-1,615.20	
1,291.20	5/3/2024	4/24/2024	G0390	GROUNDS MAINTENANCE	PS	-1,621.44	
1,372.50	5/10/2024	4/30/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-1,647.00	
1,382.60	5/24/2024	4/30/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-1,659.12	
1,721.25	5/3/2024	4/8/2024	G1500	CHIEF EXECUTIVE	PZ	-1,721.25	
1,440.00	5/3/2024	4/16/2024	G0390	GROUNDS MAINTENANCE	PS	-1,728.00	
1,750.00	5/17/2024	3/20/2024	H5321	IRT RESPONSIVE AND MINOR WORKS		-1,750.00	
1,463.20	5/13/2024	4/30/2024	G0390	GROUNDS MAINTENANCE	PS	-1,755.84	
1,496.95	5/17/2024	5/10/2024	G0280	CLEANSING SERVICES	PS	-1,796.34	
1,500.00	5/17/2024	5/2/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,800.00	
1,516.67	5/8/2024	4/26/2024	H5037	SERVICING	PS	-1,820.00	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Environmental Protection	Domestic	100311
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	100832
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Housing	Housing Management	Domestic	100732
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	101905
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Community Services Directorate	Housing	Housing Management	Domestic	100060
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100598
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	101157
Community Services Directorate	Housing	Housing Management	Domestic	100060
Resources Directorate	ICT	ICT	Domestic	100367
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
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
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100351

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Air Quality Consultants	13395	A49105	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3551	A57115	12	Posting of Incoming Invoices
Mertrux Ltd	PRO FORMA JOB 160756	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3526	A57115	12	Posting of Incoming Invoices
T W Wholesale Ltd	1159289	A40920	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0139075	A44065	12	Posting of Incoming Invoices
Coalville Cleaning Services	38137	A27010	12	Posting of Incoming Invoices
Water Plus Limited	INV05787510	A24005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3520	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3565	A40070	12	Posting of Incoming Invoices
Agrovista Amenity	CD971697027	A40070	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0139743	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0140548	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0141133	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0141556	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL014977	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0142971	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0143543	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0141977	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0139168	A11005	12	Posting of Incoming Invoices
Tennals Pest Control	INV-22710	A57115	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800001092/2024	A47005	12	Posting of Incoming Invoices
Nottingham City Council	855147017	A16017	12	Posting of Incoming Invoices
Iceni Projects Limited	IPL45566	A44065	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800001272/2024	A47005	12	Posting of Incoming Invoices
QA Ltd	QA SIN 000436481	A16015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3495	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3527	A57115	12	Posting of Incoming Invoices
HM Revenues & Customs	267PP00112606 MONTH END 050424	B32600	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3564	A40070	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0141634	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4118966	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4124093	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0142884	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4125888	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4129239	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4127507	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4130943	A11005	12	Posting of Incoming Invoices
The Association of Electoral Administrators Ltd	36220	A16015	12	Posting of Incoming Invoices



<b>Account (T)</b>	<b>Invoice description</b>	<b>Transaction number</b>	<b>Invoice date</b>	<b>Currency</b>	<b>Gr Amt</b>	<b>VAT</b>
Other Supplies & Services	REPORT	21009440	4/25/2024	GBP	1,860.00	310.00
Payments to Private Contractors	69 ramscliffe	21010069	5/9/2024	GBP	1,860.00	310.00
Fleet Non-Stock Purchase	PARTS	21009429	4/8/2024	GBP	1,873.68	312.28
Payments to Private Contractors	15 church view	21010066	4/26/2024	GBP	1,902.00	317.00
Purchase of Equipment	Materials	21009580	4/26/2024	GBP	1,914.78	319.13
Consultancy Services	Agency	22002406	3/26/2024	GBP	1,920.00	320.00
Contract Cleaning	council offices	21009489	4/25/2024	GBP	1,934.40	322.40
Water Services	Water Charges	21010018	5/21/2024	GBP	1,967.93	0.00
Payments to Private Contractors	32 shield cres	21010079	4/26/2024	GBP	2,017.20	336.20
Stock Materials and Consumables	12 pithiviers close	21010081	5/20/2024	GBP	2,029.20	338.20
Stock Materials and Consumables	SUPPLIES	21009450	4/12/2024	GBP	2,047.32	341.22
Agency Supply Staff	Agency	21009742	4/3/2024	GBP	2,057.04	342.84
Agency Supply Staff	Agency	21009960	4/10/2024	GBP	2,057.04	342.84
Agency Supply Staff	Agency	21009961	4/17/2024	GBP	2,057.04	342.84
Agency Supply Staff	Agency	21009962	4/24/2024	GBP	2,057.04	342.84
Agency Supply Staff	Agency	21009963	5/1/2024	GBP	2,057.04	342.84
Agency Supply Staff	Agency	21009964	5/8/2024	GBP	2,057.04	342.84
Agency Supply Staff	Agency	21009965	5/15/2024	GBP	2,057.04	342.84
Agency Supply Staff	C YATES	21009975	5/1/2024	GBP	2,057.04	342.84
Agency Supply Staff	Agency	22002405	3/26/2024	GBP	2,057.04	342.84
Payments to Private Contractors	treatments	21010015	4/29/2024	GBP	2,082.60	347.10
Grants	March	21009422	4/18/2024	GBP	2,091.15	0.00
Corporate Training Programme	team registration	21008672	3/21/2024	GBP	2,100.00	350.00
Consultancy Services	Consultancy	21009548	4/20/2024	GBP	2,100.00	350.00
Grants	April 2024 Consolidated	21009879	5/9/2024	GBP	2,127.83	0.00
Staff Training Expenses - Non Payroll	SKILLS LICENCE	21009991	5/15/2024	GBP	2,142.00	357.00
Payments to Private Contractors	7 smithy rd	21009474	4/4/2024	GBP	2,162.40	360.40
Payments to Private Contractors	26 st marys	21010076	4/26/2024	GBP	2,181.60	363.60
Creditor - Sub-contractors Tax	CIS PAYMENT	21008994	4/10/2024	GBP	2,299.00	
Stock Materials and Consumables	11 chapel st	21010080	5/20/2024	GBP	2,341.20	390.20
Consultancy Services	Agency	21009583	4/24/2024	GBP	2,400.00	400.00
Agency Supply Staff	R FRISBY	21009682	4/3/2024	GBP	2,400.00	400.00
Agency Supply Staff	R FRISBY	21009683	4/24/2024	GBP	2,400.00	400.00
Consultancy Services	A BRANSON	21009990	5/8/2024	GBP	2,400.00	400.00
Agency Supply Staff	Agency	21010005	5/1/2024	GBP	2,400.00	400.00
Agency Supply Staff	Agency	21010006	5/15/2024	GBP	2,400.00	400.00
Agency Supply Staff	Agency	21010019	5/8/2024	GBP	2,400.00	400.00
Agency Supply Staff	R FRISBY	21010141	5/22/2024	GBP	2,400.00	400.00
Staff Training Expenses - Non Payroll	Polling Station	21009956	5/21/2024	GBP	2,466.60	411.10

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,550.00	5/3/2024	4/25/2024	G0913	PUBLIC PROTECTION	PS	-1,860.00	
1,550.00	5/31/2024	5/9/2024	G0390	GROUNDS MAINTENANCE	PS	-1,860.00	
1,561.40	5/8/2024	4/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,873.68	
1,585.00	5/31/2024	4/26/2024	G0390	GROUNDS MAINTENANCE	PS	-1,902.00	
1,595.65	5/8/2024	4/26/2024	G0390	GROUNDS MAINTENANCE	PS	-1,914.78	
1,600.00	5/3/2024	3/26/2024	G1028	PROCUREMENT	PS	-1,920.00	
1,612.00	5/3/2024	4/25/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,934.40	
1,967.93	5/24/2024	5/21/2024	H5030	HOUSING S & M GENERAL	PZ	-1,967.93	
1,681.00	5/31/2024	4/26/2024	G0390	GROUNDS MAINTENANCE	PS	-2,017.20	
1,691.00	5/31/2024	5/20/2024	G0390	GROUNDS MAINTENANCE	PS	-2,029.20	
1,706.10	5/3/2024	4/12/2024	G0390	GROUNDS MAINTENANCE	PS	-2,047.32	
1,714.20	5/24/2024	4/3/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,714.20	5/24/2024	4/10/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,714.20	5/24/2024	4/17/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,714.20	5/24/2024	4/24/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,714.20	5/24/2024	5/1/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,714.20	5/24/2024	5/8/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,714.20	5/24/2024	5/15/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,714.20	5/24/2024	5/1/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,714.20	5/3/2024	3/26/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,735.50	5/24/2024	4/29/2024	G0348	PEST CONTROL	PS	-2,082.60	
2,091.15	5/3/2024	4/18/2024	H5030	HOUSING S & M GENERAL	OS	-2,091.15	
1,750.00	5/3/2024	3/21/2024	G1024	HUMAN RESOURCES	PS	-2,100.00	
1,750.00	5/8/2024	4/20/2024	G1301	HEAD OF PLANNING	PS	-2,100.00	
2,127.83	5/24/2024	5/9/2024	H5030	HOUSING S & M GENERAL	OS	-2,127.83	
1,785.00	5/24/2024	5/15/2024	G1011	ICT	PS	-2,142.00	
1,802.00	5/3/2024	4/4/2024	G0390	GROUNDS MAINTENANCE	PS	-2,162.40	
1,818.00	5/31/2024	4/26/2024	G0390	GROUNDS MAINTENANCE	PS	-2,181.60	
2,299.00	5/10/2024	4/10/2024	B9999	Balance Sheet - General Fund		-2,299.00	
1,951.00	5/31/2024	5/20/2024	G0390	GROUNDS MAINTENANCE	PS	-2,341.20	
2,000.00	5/8/2024	4/24/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,000.00	5/13/2024	4/3/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	5/10/2024	4/24/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	5/24/2024	5/8/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,000.00	5/24/2024	5/1/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	5/24/2024	5/15/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	5/24/2024	5/8/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	5/31/2024	5/22/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,055.50	5/24/2024	5/21/2024	G0845	ELECTIONS	PS	-2,466.60	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Health	Domestic	100065
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101921
Community Services Directorate	Housing	Housing Management	Domestic	100065
Resources Directorate	Finance	Finance	Domestic	100784
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101150
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	101979
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Environmental Protection	Domestic	101504
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Community Services Directorate	Community Services	Waste Services	Domestic	100089
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Community Services	Waste Services	Domestic	100295
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100550
Chief Executive Directorate	Chief Executive	Chief Executive	Domestic	100528
Resources Directorate	Finance	Finance	Domestic	100223
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Resources Directorate	Finance	Finance	Domestic	100429
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Resources Directorate	ICT	ICT	Domestic	100952
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100223
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Timber-Link Fencing Ltd	3523	A57115	12	Posting of Incoming Invoices
Leicestershire County Council	100262437	A44025	12	Posting of Incoming Invoices
Leicestershire County Council	100246225	A52005	12	Posting of Incoming Invoices
John Merison BMC Ltd	10985	A20005	12	Posting of Incoming Invoices
Forward Land Advisory Limited	1033	C02055	12	Posting of Incoming Invoices
Leicestershire County Council	100272910	A27010	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0141549	A11005	12	Posting of Incoming Invoices
Click Travel Ltd	3439519	A32050	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54380	C02035	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-0324	A49106	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3529	A57115	12	Posting of Incoming Invoices
Days Fleet	INV00395547	A33005	12	Posting of Incoming Invoices
PDP Training	PDPT-PCDP-58288	A16015	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0140416	A11005	12	Posting of Incoming Invoices
Spring Box Cleaning Ltd	INV-0744	A27010	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-0124	A49106	12	Posting of Incoming Invoices
ESE World Limited	6953697	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3546	A57115	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54719	C02035	12	Posting of Incoming Invoices
Groundsman Tools Ltd	71459	A40070	12	Posting of Incoming Invoices
Proudcastle	31642	A47005	12	Posting of Incoming Invoices
District Councils' Network	DNC/DI/2425/100	A47010	12	Posting of Incoming Invoices
CIPFA	3172120	A45045	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-0224	A49106	12	Posting of Incoming Invoices
LAVAT Consulting Limited	INV-112292	A47010	12	Posting of Incoming Invoices
Mertrux Ltd	21237907	A40075	12	Posting of Incoming Invoices
The Shaw Trust	258701	A45008	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0141141	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0142251	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0142699	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10990443	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10990959	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10991540	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10990444	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10990442	A11005	12	Posting of Incoming Invoices
CIPFA	3171335	A47010	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0143956	A44065	12	Posting of Incoming Invoices
Quadient UK Ltd	817489142	A45015	12	Posting of Incoming Invoices

<b>Account (T)</b>	<b>Invoice description</b>	<b>Transaction number</b>	<b>Invoice date</b>	<b>Currency</b>	<b>Gr Amt</b>	<b>VAT</b>
Payments to Private Contractors	10 western ave	21010086	4/26/2024	GBP	2,496.00	416.00
Legal Expenses	Leics & Rutland DHR Arrangement	21009382	3/26/2024	GBP	2,500.00	0.00
Payments to Other Local Authorities	Con29 Replies November 2023	21009209	1/22/2024	GBP	2,556.00	426.00
Property Repairs, Maintenance & Alterations	STENSON HOUSE	21009505	4/26/2024	GBP	2,567.28	427.88
External Consultants	MOIRA FURNACE	21009369	3/14/2024	GBP	2,700.00	450.00
Contract Cleaning	Cleaning charges April 2024	21010012	5/15/2024	GBP	2,753.69	458.95
Agency Supply Staff	A WILKINSON	21009660	4/24/2024	GBP	2,835.00	472.50
Public Transport - Staff	travel	21009739	5/8/2024	GBP	2,888.30	483.58
Payments to Contractors	WORKS	21009306	3/27/2024	GBP	2,977.20	
Stray Dog Service	Stray Dog Account	21009856	3/31/2024	GBP	3,058.50	503.40
Payments to Private Contractors	5 springfield	21010074	5/1/2024	GBP	3,075.60	512.60
Hire of Transport - Staff	GOLF HATCHBACK	21009681	3/1/2024	GBP	3,189.22	531.54
Staff Training Expenses - Non Payroll	PROGRAMME FEE	21010054	4/26/2024	GBP	3,234.00	539.00
Agency Supply Staff	A WILKINSON	21009658	4/10/2024	GBP	3,240.00	540.00
Contract Cleaning	ashby cleaning	21009526	4/2/2024	GBP	3,330.00	555.00
Stray Dog Service	Stray Dog Account	21009852	1/31/2024	GBP	3,373.26	562.21
Stock Materials and Consumables	PARTS	21009435	4/25/2024	GBP	3,390.96	565.16
Payments to Private Contractors	17-19 the barroon	21010075	5/9/2024	GBP	3,452.40	575.40
Payments to Contractors	Loft Insulation	21008924	4/10/2024	GBP	3,489.06	0.00
Stock Materials and Consumables	Materials	21009867	5/13/2024	GBP	3,513.48	585.58
Grants	CCTV System	22002409	4/24/2024	GBP	3,594.48	599.08
Subscriptions	Annual Membership	21009554	4/26/2024	GBP	3,608.40	601.40
IT Licences	capital accounting	21009787	3/4/2024	GBP	3,708.00	618.00
Stray Dog Service	Stray Dog Account	21009854	2/29/2024	GBP	3,957.09	657.40
Subscriptions	APR24-MAR25	21008790	3/14/2024	GBP	4,020.00	670.00
Fleet Non-Stock Purchase	PARTS	21009846	4/30/2024	GBP	4,031.88	671.98
IT Maintenance	Subscription	21009579	4/30/2024	GBP	4,032.00	672.00
Agency Supply Staff	A WILKINSON	21009659	4/17/2024	GBP	4,050.00	675.00
Agency Supply Staff	A WILKINSON	21009661	5/1/2024	GBP	4,050.00	675.00
Agency Supply Staff	Agency	21009751	5/8/2024	GBP	4,050.00	675.00
Agency Supply Staff	s thirkettle	21009698	4/10/2024	GBP	4,200.00	700.00
Agency Supply Staff	s thirkettle	21009699	4/17/2024	GBP	4,200.00	700.00
Agency Supply Staff	s thirkettle	21009700	4/24/2024	GBP	4,200.00	700.00
Agency Supply Staff	s thirkettle	21009701	4/10/2024	GBP	4,200.00	700.00
Agency Supply Staff	s thirkettle	21009702	4/10/2024	GBP	4,200.00	700.00
Subscriptions	Subscription	21009707	2/28/2024	GBP	4,260.00	0.00
Consultancy Services	AGENCY	21010056	5/22/2024	GBP	4,320.00	720.00
Postages	Postage	21009947	5/14/2024	GBP	4,653.68	0.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,080.00	5/31/2024	4/26/2024	G0390	GROUNDS MAINTENANCE	PS	-2,496.00	
2,500.00	5/3/2024	3/26/2024	G0350	COMMUNITY SAFETY	PZ	-2,500.00	
2,130.00	5/3/2024	1/22/2024	G0870	LOCAL LAND CHARGES	PS	-2,556.00	
2,139.40	5/10/2024	4/26/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,567.28	
2,250.00	5/17/2024	3/14/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-2,700.00	
2,294.74	5/24/2024	5/15/2024	H5030	HOUSING S & M GENERAL	PS	-2,753.69	
2,362.50	5/10/2024	4/24/2024	G1003	FINANCIAL PLANNING	PS	-2,835.00	
2,417.92	5/13/2024	5/8/2024	G1008	Corporate	PS	-2,888.30	
2,977.20	5/8/2024	3/27/2024	C7200	Housing Capital Schemes		-2,977.20	
2,517.00	5/17/2024	3/31/2024	G0348	PEST CONTROL	PS	-3,058.50	
2,563.00	5/31/2024	5/1/2024	G0390	GROUNDS MAINTENANCE	PS	-3,075.60	
2,657.68	5/10/2024	3/1/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PS	-3,189.22	
2,695.00	5/31/2024	4/26/2024	G1017	LEGAL	PS	-3,234.00	
2,700.00	5/10/2024	4/10/2024	G1003	FINANCIAL PLANNING	PS	-3,240.00	
2,775.00	5/3/2024	4/2/2024	G0260	PUBLIC CONVENIENCES	PS	-3,330.00	
2,811.05	5/17/2024	1/31/2024	G0348	PEST CONTROL	PS	-3,373.26	
2,825.80	5/3/2024	4/25/2024	G0382	TRADE REFUSE COLLECTION	PS	-3,390.96	
2,877.00	5/31/2024	5/9/2024	G0390	GROUNDS MAINTENANCE	PS	-3,452.40	
3,489.06	5/8/2024	4/10/2024	C7200	Housing Capital Schemes	PZ	-3,489.06	
2,927.90	5/17/2024	5/13/2024	G0382	TRADE REFUSE COLLECTION	PS	-3,513.48	
2,995.40	5/3/2024	4/24/2024	G0704	HERITAGE AND COUNTRYSIDE	PS	-3,594.48	
3,007.00	5/8/2024	4/26/2024	G1500	CHIEF EXECUTIVE	PS	-3,608.40	
3,090.00	5/17/2024	3/4/2024	G1003	FINANCIAL PLANNING	PS	-3,708.00	
3,286.99	5/17/2024	2/29/2024	G0348	PEST CONTROL	PS	-3,957.09	
3,350.00	5/31/2024	3/14/2024	G1003	FINANCIAL PLANNING	PS	-4,020.00	
3,359.90	5/17/2024	4/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-4,031.88	
3,360.00	5/8/2024	4/30/2024	G1011	ICT	PS	-4,032.00	
3,375.00	5/10/2024	4/17/2024	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,375.00	5/10/2024	5/1/2024	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,375.00	5/13/2024	5/8/2024	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,500.00	5/10/2024	4/10/2024	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	5/10/2024	4/17/2024	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	5/10/2024	4/24/2024	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	5/10/2024	4/10/2024	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	5/10/2024	4/10/2024	G1003	FINANCIAL PLANNING	PS	-4,200.00	
4,260.00	5/10/2024	2/28/2024	G1003	FINANCIAL PLANNING	PZ	-4,260.00	
3,599.99	5/31/2024	5/22/2024	G1028	PROCUREMENT	PS	-4,320.00	
4,653.68	5/24/2024	5/14/2024	G0838	POST ROOM	PZ	-4,653.68	





Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Community Services Directorate	Community Services	Waste Services	Domestic	101530
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Resources Directorate	ICT	ICT	Domestic	100185
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Housing	Housing Management	Domestic	100336
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100351
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Community Services	Environmental Health	Domestic	100514
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100350
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Community Services Directorate	Community Services	Leisure Services	Domestic	100222
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100605
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Resources Directorate	ICT	ICT	Domestic	100633
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100633
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Readings Property Group Ltd	14662	A44036	12	Posting of Incoming Invoices
Richard Tongue	0932	A20005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI12505	A57116	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI12925	A57116	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288198722	A45030	12	Posting of Incoming Invoices
Eville And Jones Limited	7776	A57115	12	Posting of Incoming Invoices
Multidata (Europe) Ltd	INV-388101	A49105	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3521	A57115	12	Posting of Incoming Invoices
The Association of Electoral Administrators Ltd	36069	A44065	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDT060224	A49108	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000080670	A57122	12	Posting of Incoming Invoices
Eville And Jones Limited	7777	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3512	A57115	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0424	A40070	12	Posting of Incoming Invoices
Click Travel Ltd	3433605	A32050	12	Posting of Incoming Invoices
BT Business Direct	20037814	A45020	12	Posting of Incoming Invoices
Click Travel Ltd	3434302	A32050	12	Posting of Incoming Invoices
N Security Ltd	4.NWLDC.Apr2024	A49105	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	37527	C02035	12	Posting of Incoming Invoices
N Security Ltd	3.NWLDC.MAR2024	A49105	12	Posting of Incoming Invoices
Click Travel Ltd	3435020	A32050	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0124	A40070	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/1997402	A45005	12	Posting of Incoming Invoices
Housing Partners Ltd	23650	C04025	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0224	A40070	12	Posting of Incoming Invoices
Measham Leisure Centre	334	A47507	12	Posting of Incoming Invoices
Click Travel Ltd	3438795	A32050	12	Posting of Incoming Invoices
Click Travel Ltd	3427692	A32050	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21139	C02055	12	Posting of Incoming Invoices
Aaron Services Ltd	SI55358	C02035	12	Posting of Incoming Invoices
House on the Hill Software Ltd	SI-240412	A49075	12	Posting of Incoming Invoices
House on the Hill Software Ltd	SI-240412	A44065	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54383	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54389	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54766	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54768	C02035	12	Posting of Incoming Invoices
Click Travel Ltd	3428379	A32050	12	Posting of Incoming Invoices
Click Travel Ltd	3440276	A32050	12	Posting of Incoming Invoices

<b>Account (T)</b>	<b>Invoice description</b>	<b>Transaction number</b>	<b>Invoice date</b>	<b>Currency</b>	<b>Gr Amt</b>	<b>VAT</b>
Valuation Fees	moira workshops	21010144	5/21/2024	GBP	4,830.00	805.00
Property Repairs, Maintenance & Alterations	Labour & Materials	21010145	5/24/2024	GBP	4,914.00	819.00
Other Private Contractors - Heating	April 2024 3* ASHP	21009860	4/30/2024	GBP	4,946.45	824.41
Other Private Contractors - Heating	May 2024 ASHP	21009862	5/3/2024	GBP	4,946.45	824.41
Mobile Phones and Tablets	MONTHLY CHARGE	21009691	4/24/2024	GBP	5,083.40	847.23
Payments to Private Contractors	Postal Services	21009807	4/30/2024	GBP	5,114.46	852.41
Other Supplies & Services	VARIOUS	21009509	4/1/2024	GBP	5,177.52	0.00
Payments to Private Contractors	70 measham rd	21010078	4/26/2024	GBP	5,252.40	875.40
Consultancy Services	CONSULTANCY	21009768	5/10/2024	GBP	5,511.26	918.54
Land Drainage	5 HOLLY HAYES	21009493	2/6/2024	GBP	5,539.20	923.20
Other Private Contractors – Asbestos	Management Survey	21009864	4/30/2024	GBP	5,714.84	952.47
Payments to Private Contractors	Postal Services	21009808	4/30/2024	GBP	5,988.46	998.08
Payments to Private Contractors	30 st christophers	21009459	4/16/2024	GBP	6,136.80	1,022.80
Stock Materials and Consumables	MARCH 24	21009676	4/4/2024	GBP	6,242.29	1,040.36
Public Transport - Staff	travel	21009412	4/10/2024	GBP	6,328.45	1,054.74
Telephones	YEARLY CHARGE	21009666	4/3/2024	GBP	6,429.73	1,071.62
Public Transport - Staff	Travel	21009413	4/17/2024	GBP	6,605.23	1,100.88
Other Supplies & Services	CCTV Operatives	21009559	4/29/2024	GBP	6,661.20	1,110.20
Payments to Contractors	prof services	21009492	4/25/2024	GBP	6,669.45	1,111.58
Other Supplies & Services	CCTV	21009529	3/29/2024	GBP	7,022.40	1,170.40
Public Transport - Staff	TRAVEL	21009431	4/24/2024	GBP	7,230.61	1,190.02
Stock Materials and Consumables	DEC 23	21009672	1/8/2024	GBP	7,280.57	1,213.43
IT Equipment Purchase / Hire	SUSBSRIPTION	21009528	2/6/2024	GBP	7,297.28	1,216.21
Housing Capital Expenditure	Consultancy	21009737	3/25/2024	GBP	7,515.00	1,252.50
Stock Materials and Consumables	JAN 24	21009673	2/14/2024	GBP	7,640.27	1,277.01
Contributions	MEMBERSHIP	21009667	3/31/2024	GBP	7,834.71	0.00
Public Transport - Staff	Travel	21009586	5/1/2024	GBP	7,873.58	1,317.29
Public Transport - Staff	Travel	21008476	3/13/2024	GBP	7,925.29	1,320.89
External Consultants	Professional Services	21010020	5/20/2024	GBP	8,004.84	1,334.14
Payments to Contractors	35 Stretton View	21009875	5/9/2024	GBP	8,032.55	0.00
Licences - General	Consultancy & Training	21009212	4/18/2024	GBP	8,064.00	504.00
Consultancy Services	Consultancy & Training	21009212	4/18/2024	GBP	8,064.00	840.00
Payments to Contractors	Solar PV	21008639	3/27/2024	GBP	8,152.00	0.00
Payments to Contractors	Solar PV	21008641	3/27/2024	GBP	8,152.00	0.00
Payments to Contractors	Solar PV	21008957	4/11/2024	GBP	8,152.00	0.00
Payments to Contractors	Solar PV	21008959	4/11/2024	GBP	8,152.00	0.00
Public Transport - Staff	TRAVEL	21009985	3/20/2024	GBP	8,328.11	1,388.02
Public Transport - Staff	Travel	21009945	5/15/2024	GBP	8,503.40	1,417.24

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
4,025.00	5/31/2024	5/21/2024	G0047	MOIRA WORKSHOPS	PS	-4,830.00	
4,095.00	5/31/2024	5/24/2024	G0204	DEPOTS	PS	-4,914.00	
4,122.04	5/17/2024	4/30/2024	H5036	HEATING REPAIRS	PS	-4,946.45	
4,122.04	5/17/2024	5/3/2024	H5036	HEATING REPAIRS	PS	-4,946.45	
4,236.17	5/10/2024	4/24/2024	G0830	MOBILE PHONES	PS	-5,083.40	
4,262.05	5/17/2024	4/30/2024	G0324	BORDER INSPECTION POST	PS	-5,114.46	
5,177.52	5/3/2024	4/1/2024	H5030	HOUSING S & M GENERAL	PE	-5,177.52	
4,377.00	5/31/2024	4/26/2024	G0390	GROUNDS MAINTENANCE	PS	-5,252.40	
4,592.72	5/17/2024	5/10/2024	G0842	MEMBERS' SERVICES	PS	-5,511.26	
4,616.00	5/3/2024	2/6/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-5,539.20	
4,762.37	5/17/2024	4/30/2024	H5022	ASBESTOS SURVEYS	PS	-5,714.84	
4,990.38	5/17/2024	4/30/2024	G0324	BORDER INSPECTION POST	PS	-5,988.46	
5,114.00	5/3/2024	4/16/2024	G0390	GROUNDS MAINTENANCE	PS	-6,136.80	
5,201.82	5/10/2024	4/4/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-6,242.29	
5,273.72	5/3/2024	4/10/2024	G1008	Corporate	PS	-6,328.45	
5,358.11	5/10/2024	4/3/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-6,429.73	
5,504.38	5/3/2024	4/17/2024	G1008	Corporate	PS	-6,605.23	
5,551.00	5/8/2024	4/29/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-6,661.20	
5,557.88	5/17/2024	4/25/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-6,669.45	
5,852.00	5/3/2024	3/29/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-7,022.40	
5,950.09	5/3/2024	4/24/2024	G1008	Corporate	PS	-7,230.61	
6,067.13	5/10/2024	1/8/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-7,280.57	
6,081.07	5/3/2024	2/6/2024	G1011	ICT	PS	-7,297.28	
6,262.50	5/13/2024	3/25/2024	C7200	Housing Capital Schemes	PS	-7,515.00	
6,385.05	5/10/2024	2/14/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-7,640.27	
7,834.71	5/10/2024	3/31/2024	G0620	COMMUNITY LEISURE SCHEMES	PZ	-7,834.71	
6,586.46	5/8/2024	5/1/2024	G1008	Corporate	PS	-7,873.58	
6,604.44	5/3/2024	3/13/2024	G1008	Corporate	PS	-7,925.29	
6,670.70	5/24/2024	5/20/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-8,004.84	
8,032.55	5/24/2024	5/9/2024	C7200	Housing Capital Schemes	PZ	-8,032.55	
2,520.00	5/24/2024	4/18/2024	G1011	ICT	PS	-8,064.00	
4,200.00	5/24/2024	4/18/2024	G1024	HUMAN RESOURCES	PS	-8,064.00	
8,152.00	5/8/2024	3/27/2024	C7200	Housing Capital Schemes	PZ	-8,152.00	
8,152.00	5/8/2024	3/27/2024	C7200	Housing Capital Schemes	PZ	-8,152.00	
8,152.00	5/8/2024	4/11/2024	C7200	Housing Capital Schemes	PZ	-8,152.00	
8,152.00	5/8/2024	4/11/2024	C7200	Housing Capital Schemes	PZ	-8,152.00	
6,940.09	5/24/2024	3/20/2024	G1008	Corporate	PS	-8,328.11	
7,086.18	5/24/2024	5/15/2024	G1008	Corporate	PS	-8,503.40	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101904
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100427
Resources Directorate	ICT	ICT	Domestic	100633
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Housing Management	Domestic	100350
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101859
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100117
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100913
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	101842
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	101842
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100055
Community Services Directorate	Community Services	Environmental Protection	Domestic	100883
Resources Directorate	Finance	Finance	Domestic	100134
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100083
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
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Travis Perkins Trading Co Ltd	07/RT1223	A40070	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54381	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54382	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54764	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54767	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54982	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54983	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54984	C02035	12	Posting of Incoming Invoices
Swordfish	6165	A44942	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54384	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54723	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54722	C02035	12	Posting of Incoming Invoices
Haymarket Media Group	50241417	A47010	12	Posting of Incoming Invoices
House on the Hill Software Ltd	SI-240516	A45008	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI7864	A57116	12	Posting of Incoming Invoices
Aaron Services Ltd	SI55360	C02035	12	Posting of Incoming Invoices
Housing Partners Ltd	23710	A44039	12	Posting of Incoming Invoices
SCI Print Limited	139704	A43010	12	Posting of Incoming Invoices
Foundations	INV-0190	C02055	12	Posting of Incoming Invoices
Thomas International Uk Ltd	INV0721449	A16025	12	Posting of Incoming Invoices
Click Travel Ltd	3429043	A32050	12	Posting of Incoming Invoices
Ove Arup & Partners Ltd (Arup)	88-2401597	A44065	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19813	C02035	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19814	C02035	12	Posting of Incoming Invoices
Eunomia Research & Consulting Ltd	INV-UK-005275	A44065	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI11303	A57116	12	Posting of Incoming Invoices
Aaron Services Ltd	SI55359	C02035	12	Posting of Incoming Invoices
SCI Print Limited	139664	A43010	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970052458	A40920	12	Posting of Incoming Invoices
Eunomia Research & Consulting Ltd	INV-UK-005144	A44065	12	Posting of Incoming Invoices
Ibstock Parish Council	S106 09/01016/FULM	A47005	12	Posting of Incoming Invoices
Everyone Active	305001025	A21005	12	Posting of Incoming Invoices
Capita Business Services Ltd	6004174933	A45005	12	Posting of Incoming Invoices
Moirra Furnace Museum Trust Ltd	SI-2425011	A47005	12	Posting of Incoming Invoices
Total Gas & Power	200369140 -Billing 21/3-15/4/2024	A21010	12	Posting of Incoming Invoices
Total Gas & Power	200369140 -Billing 21/3-15/4/2024	A21010	12	Posting of Incoming Invoices
Total Gas & Power	200369140 -Billing 21/3-15/4/2024	A21010	12	Posting of Incoming Invoices
John Merison BMC Ltd	11698	A20005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Stock Materials and Consumables	NOV 23	21009674	12/8/2023	GBP	8,539.53	1,423.26
Payments to Contractors	Solar PV	21008637	3/27/2024	GBP	8,964.00	0.00
Payments to Contractors	Solar PV	21008638	3/27/2024	GBP	8,964.00	0.00
Payments to Contractors	Solar PV	21008955	4/11/2024	GBP	8,964.00	0.00
Payments to Contractors	Solar PV	21008958	4/11/2024	GBP	8,964.00	0.00
Payments to Contractors	2 JUBILEE TERR	21009522	4/29/2024	GBP	8,964.00	
Payments to Contractors	4 JUBILEE TERR	21009524	4/29/2024	GBP	8,964.00	
Payments to Contractors	77 ST MATTHEWS	21009525	4/29/2024	GBP	8,964.00	
Promotions and Events	WEBISTE CREATION	21009650	4/30/2024	GBP	9,000.00	1,500.00
Payments to Contractors	Solar PV	21008640	3/27/2024	GBP	9,134.00	0.00
Payments to Contractors	Solar PV	21008927	4/10/2024	GBP	9,134.00	0.00
Payments to Contractors	4 STRETTON VIEW	21009669	4/10/2024	GBP	9,230.00	
Subscriptions	REPORTS	21009783	5/1/2024	GBP	9,330.00	
IT Maintenance	CHARGES	21009989	5/16/2024	GBP	9,369.60	1,561.60
Other Private Contractors - Heating	WORKS	21009519	2/22/2024	GBP	9,764.74	1,627.46
Payments to Contractors	28 New Street	21009874	5/9/2024	GBP	10,415.18	0.00
Professional Fees	SUBSCRIPTION	21009688	4/10/2024	GBP	10,443.38	1,740.56
External Printing	Ballot Papers	21009752	4/30/2024	GBP	10,790.88	1,798.48
External Consultants	CONSULTANCY	21009530	3/22/2024	GBP	11,100.00	1,850.00
Personality Profiles	Subscription	21009957	5/20/2024	GBP	11,172.00	1,862.00
Public Transport - Staff	TRAVEL	21009434	3/27/2024	GBP	11,175.22	1,856.78
Consultancy Services	DELIVERY PLAN	21009756	4/30/2024	GBP	11,286.00	1,881.00
Payments to Contractors	PROF SERVICES	21009443	3/28/2024	GBP	11,987.28	1,997.88
Payments to Contractors	marlborough sq	21010122	4/30/2024	GBP	11,987.28	1,997.88
Consultancy Services	Professional Services	21010004	5/20/2024	GBP	12,348.00	2,058.00
Other Private Contractors - Heating	WORKS	21009520	3/31/2024	GBP	12,635.53	2,105.92
Payments to Contractors	20 Howe Court	21009873	5/9/2024	GBP	13,076.96	0.00
External Printing	POSTAL VOTES	21009595	4/30/2024	GBP	13,230.86	2,205.14
Purchase of Equipment	CHARGES	21008322	3/12/2024	GBP	14,100.00	2,350.00
Consultancy Services	MEETING	21009585	3/19/2024	GBP	15,435.00	2,572.50
Grants	S106 09/01016/FULM	21009511	4/30/2024	GBP	15,490.72	
Electricity	ELECTRICITY	21009494	4/13/2024	GBP	16,570.70	2,761.78
IT Equipment Purchase / Hire	project	21010028	5/17/2024	GBP	16,800.00	2,800.00
Grants	Grant Payment	21009898	5/15/2024	GBP	18,800.00	0.00
Gas	Gas Consumption	21009533	4/15/2024	GBP	20,284.44	56.55
Gas	Gas Consumption	21009533	4/15/2024	GBP	20,284.44	3,006.19
Gas	Gas Consumption	21009533	4/15/2024	GBP	20,284.44	302.96
Property Repairs, Maintenance & Alterations	UNIT 11 THE COURTYARD	21009680	5/3/2024	GBP	20,965.99	3,494.33



Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
7,116.28	5/10/2024	12/8/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-8,539.53	
8,964.00	5/8/2024	3/27/2024	C7200	Housing Capital Schemes	PZ	-8,964.00	
8,964.00	5/8/2024	3/27/2024	C7200	Housing Capital Schemes	PZ	-8,964.00	
8,964.00	5/8/2024	4/11/2024	C7200	Housing Capital Schemes	PZ	-8,964.00	
8,964.00	5/8/2024	4/11/2024	C7200	Housing Capital Schemes	PZ	-8,964.00	
8,964.00	5/3/2024	4/29/2024	C7200	Housing Capital Schemes		-8,964.00	
8,964.00	5/3/2024	4/29/2024	C7200	Housing Capital Schemes		-8,964.00	
8,964.00	5/8/2024	4/29/2024	C7200	Housing Capital Schemes		-8,964.00	
7,500.00	5/8/2024	4/30/2024	G0067	TOURISM	PS	-9,000.00	
9,134.00	5/8/2024	3/27/2024	C7200	Housing Capital Schemes	PZ	-9,134.00	
9,134.00	5/8/2024	4/10/2024	C7200	Housing Capital Schemes	PZ	-9,134.00	
9,230.00	5/10/2024	4/10/2024	C7200	Housing Capital Schemes		-9,230.00	
9,330.00	5/17/2024	5/1/2024	G0915	DEVELOPMENT MANAGEMENT		-9,330.00	
7,808.00	5/24/2024	5/16/2024	G1011	ICT	PS	-9,369.60	
8,137.28	5/3/2024	2/22/2024	H5035	HEATING SERVICING	PS	-9,764.74	
10,415.18	5/24/2024	5/9/2024	C7200	Housing Capital Schemes	PZ	-10,415.18	
8,702.82	5/10/2024	4/10/2024	H5030	HOUSING S & M GENERAL	PS	-10,443.38	
8,992.40	5/13/2024	4/30/2024	G0845	ELECTIONS	PS	-10,790.88	
9,250.00	5/3/2024	3/22/2024	C7100	Community Services Capital Scheme	PS	-11,100.00	
9,310.00	5/24/2024	5/20/2024	G1024	HUMAN RESOURCES	PS	-11,172.00	
9,283.90	5/3/2024	3/27/2024	G1008	Corporate	PS	-11,175.22	
9,405.00	5/17/2024	4/30/2024	G0925	PLANNING POLICY	PS	-11,286.00	
9,989.40	5/3/2024	3/28/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-11,987.28	
9,989.40	5/31/2024	4/30/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-11,987.28	
10,290.00	5/24/2024	5/20/2024	H1208	DIRECTOR & HEAD OF HOUSING	PS	-12,348.00	
10,529.61	5/8/2024	3/31/2024	H5035	HEATING SERVICING	PS	-12,635.53	
13,076.96	5/24/2024	5/9/2024	C7200	Housing Capital Schemes	PZ	-13,076.96	
11,025.71	5/8/2024	4/30/2024	G0845	ELECTIONS	PS	-13,230.86	
11,750.00	5/3/2024	3/12/2024	H5050	OLDER PERSONS SERVICES	PS	-14,100.00	
12,862.50	5/8/2024	3/19/2024	H1208	DIRECTOR & HEAD OF HOUSING	PS	-15,435.00	
15,490.72	5/3/2024	4/30/2024	G0945	S106 AGREEMENTS		-15,490.72	
13,808.92	5/3/2024	4/13/2024	G0141	DISTRICT CAR PARKS	PS	-16,570.70	
14,000.00	5/24/2024	5/17/2024	G1214	PAYMENTS RECEIPTING	PS	-16,800.00	
18,800.00	5/24/2024	5/15/2024	G0704	HERITAGE AND COUNTRYSIDE	OS	-18,800.00	
282.76	5/17/2024	4/15/2024	G0037	TANYARD HOUSE	PS	-20,284.44	
15,031.00	5/17/2024	4/15/2024	H5030	HOUSING S & M GENERAL	PS	-20,284.44	
1,514.78	5/17/2024	4/15/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-20,284.44	
17,471.66	5/17/2024	5/3/2024	G0048	THE COURTYARD	PS	-20,965.99	



Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101961
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100676
Community Services Directorate	Community Services	Leisure Services	Domestic	100676
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
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Resources Directorate	Finance	Finance	Domestic	100347
Resources Directorate	Finance	Finance	Domestic	100347
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101670
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100680
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101670
Community Services Directorate	Community Services	Leisure Services	Domestic	100868
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Community Services Directorate	Housing	Asset Management	Domestic	100680
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Community Services Directorate	Housing	Asset Management	Domestic	100680
Community Services Directorate	Housing	Asset Management	Domestic	100680
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100012
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065

<b>Supplier ID (T)</b>	<b>Invoice number</b>	<b>Account</b>	<b>Transaction type</b>	<b>Transaction type (T)</b>
Cawarden Co Ltd	3513.001	C04025	12	Posting of Incoming Invoices
Comensura Limited	1117636	A11005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1317432	A45005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1317432	A45008	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV025236	C02035	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015542	C04025	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV025237	C02035	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM41143	A57115	12	Posting of Incoming Invoices
Comensura Limited	1117347	A11005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015545	C02035	12	Posting of Incoming Invoices
Citizens Advice Leicestershire	1242	A47005	12	Posting of Incoming Invoices
Citizens Advice Leicestershire	1242	A47005	12	Posting of Incoming Invoices
Comensura Limited	1117904	A11005	12	Posting of Incoming Invoices
Crown Oil Ltd	1795776	A30110	12	Posting of Incoming Invoices
Comensura Limited	1117075	A11005	12	Posting of Incoming Invoices
Comensura Limited	1118228	A11005	12	Posting of Incoming Invoices
Total Gas & Power	multiple - see spreadsheet	A21005	12	Posting of Incoming Invoices
Total Gas & Power	multiple - see spreadsheet	A21005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	97150739	C03005	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	5054	C02035	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV025851	C02035	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	70156772	C03005	12	Posting of Incoming Invoices
Sports & Leisure Management Ltd	SIN2405SLM07124	A57115	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM41572	A57122	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 5033	A20005	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV025252	C02035	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT5089	A44039	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT5088	A44039	12	Posting of Incoming Invoices
Blaby District Council	H0015416	C06005	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0424	A40070	12	Posting of Incoming Invoices
Stepnell Limited	23372	C02035	12	Posting of Incoming Invoices
Stepnell Limited	23424	C02035	12	Posting of Incoming Invoices
Stepnell Limited	23403	C02035	12	Posting of Incoming Invoices
Leicestershire County Council	100271100	A52005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Housing Capital Expenditure	demolition of bungalow	21009531	4/23/2024	GBP	23,941.22	3,990.20
Agency Supply Staff	Agency	21009748	5/8/2024	GBP	30,555.14	5,092.52
IT Equipment Purchase / Hire	cloud services	21010050	5/10/2024	GBP	30,873.10	1,040.00
IT Maintenance	cloud services	21010050	5/10/2024	GBP	30,873.10	4,105.52
Payments to Contractors	ST MARYS	21009510	3/28/2024	GBP	31,927.55	5,321.26
Housing Capital Expenditure	works	21009518	4/18/2024	GBP	33,714.08	5,619.01
Payments to Contractors	Church Lane	21008657	3/28/2024	GBP	34,628.17	5,771.36
Payments to Private Contractors	ASBESTOS REMEDIATION	21009668	2/29/2024	GBP	35,007.30	5,834.57
Agency Supply Staff	Agency	21009555	5/1/2024	GBP	35,048.73	5,841.45
Payments to Contractors	WORKS APPS	21009971	5/10/2024	GBP	35,511.78	5,918.63
Grants	FUNDING	21009455	4/24/2024	GBP	36,000.00	0.00
Grants	FUNDING	21009455	4/24/2024	GBP	36,000.00	0.00
Agency Supply Staff	Agency	21010022	5/15/2024	GBP	36,283.93	6,047.31
Stock HVO – White	FUEL	21009758	5/2/2024	GBP	36,942.26	6,157.04
Agency Supply Staff	Agency	21009423	4/24/2024	GBP	37,232.51	6,205.41
Agency Supply Staff	agency staff	21010043	5/22/2024	GBP	40,687.89	6,781.30
Electricity	NWLC Billing Report 15.03.23 - 18.04.23 19052023 £	21011531	4/19/2023	GBP	40,870.78	375.27
Electricity	NWLC Billing Report 15.03.23 - 18.04.23 19052023 £	21011531	4/19/2023	GBP	40,870.78	5,498.14
Purchase of Vehicles	VEHICLE	21009774	2/22/2024	GBP	42,393.80	6,900.80
Payments to Contractors	RETENTION RELEASE	21010121	1/17/2024	GBP	49,292.03	8,215.34
Payments to Contractors	Valuation	21009806	4/25/2024	GBP	64,087.88	10,681.31
Purchase of Vehicles	Vehicle Purchase	21009588	4/30/2024	GBP	67,403.89	11,069.15
Payments to Private Contractors	ENERGY BENCHMARKING IDENTITY	21009686	5/2/2024	GBP	70,590.00	11,765.00
Other Private Contractors – Asbestos	WORKS	21009521	3/31/2024	GBP	72,495.27	12,082.55
Property Repairs, Maintenance & Alterations	Works upto 28/03/2024	21009967	3/27/2024	GBP	80,977.46	13,496.24
Payments to Contractors	FAIRFIELD CT	21008690	3/28/2024	GBP	83,109.12	13,851.52
Professional Fees	MELROSE ROAD	21009447	4/22/2024	GBP	101,217.53	16,869.59
Professional Fees	MELROSE ROAD	21009448	4/22/2024	GBP	104,678.93	17,446.49
Payment of Grants/Advances	DFG ALLOCATION	21010129	5/13/2024	GBP	113,683.50	0.00
Stock Materials and Consumables	MARCH 24	21009675	4/4/2024	GBP	122,408.16	20,409.90
Payments to Contractors	MARLBOROUGH SQ	21009508	4/19/2024	GBP	141,814.92	23,635.82
Payments to Contractors	marlborough sq	21010123	5/22/2024	GBP	164,160.28	27,360.05
Payments to Contractors	Valuation	21009738	5/3/2024	GBP	165,824.20	27,637.37
Payments to Other Local Authorities	buss pass contribution	21010029	5/10/2024	GBP	641,036.98	0.00
					<b>3,822,440.39</b>	<b>433,902.96</b>

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
19,951.02	5/8/2024	4/23/2024	C7200	Housing Capital Schemes	PS	-23,941.22	
25,462.59	5/13/2024	5/8/2024	G1008	Corporate	PS	-30,555.14	
5,200.00	5/31/2024	5/10/2024	G1011	ICT	PS	-30,873.10	
20,527.58	5/31/2024	5/10/2024	G1011	ICT	PS	-30,873.10	
26,606.29	5/3/2024	3/28/2024	C7200	Housing Capital Schemes	PS	-31,927.55	
28,095.07	5/8/2024	4/18/2024	C7200	Housing Capital Schemes	PS	-33,714.08	
28,856.81	5/10/2024	3/28/2024	C7200	Housing Capital Schemes	PS	-34,628.17	
29,172.86	5/10/2024	2/29/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-35,007.30	
29,207.23	5/8/2024	5/1/2024	G1008	Corporate	PS	-35,048.73	
29,593.15	5/24/2024	5/10/2024	C7200	Housing Capital Schemes	PS	-35,511.78	
5,000.40	5/3/2024	4/24/2024	G0561	HOUSING GRANTS	OS	-36,000.00	
30,999.60	5/3/2024	4/24/2024	G0632	COMMUNITY FOCUS	OS	-36,000.00	
30,236.56	5/24/2024	5/15/2024	G1008	Corporate	PS	-36,283.93	
30,785.22	5/17/2024	5/2/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-36,942.26	
31,027.07	5/3/2024	4/24/2024	G1008	Corporate	PS	-37,232.51	
33,906.51	5/31/2024	5/22/2024	G1008	Corporate	PS	-40,687.89	
7,505.40	5/19/2024	4/19/2023	G1005	CREDITORS	PL	-40,870.78	
27,490.70	5/19/2024	4/19/2023	G1005	CREDITORS	PS	-40,870.78	
34,504.00	5/17/2024	2/22/2024	C7100	Community Services Capital Scheme	PS	-42,393.80	
41,076.69	5/31/2024	1/17/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-49,292.03	
53,406.57	5/17/2024	4/25/2024	C7200	Housing Capital Schemes	PS	-64,087.88	
55,345.74	5/24/2024	4/30/2024	C7100	Community Services Capital Scheme	PS	-67,403.89	
58,825.00	5/10/2024	5/2/2024	G0640	LEISURE CONTRACTOR	PS	-70,590.00	
60,412.77	5/10/2024	3/31/2024	H5103	RESPONSIVE REPAIRS	PS	-72,495.27	
67,481.22	5/24/2024	3/27/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-80,977.46	
69,257.60	5/24/2024	3/28/2024	C7200	Housing Capital Schemes	PS	-83,109.12	
84,347.94	5/3/2024	4/22/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-101,217.53	
87,232.44	5/3/2024	4/22/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-104,678.93	
113,683.50	5/31/2024	5/13/2024	C7100	Community Services Capital Scheme	PZ	-113,683.50	
102,049.51	5/10/2024	4/4/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-122,408.16	
118,179.10	5/3/2024	4/19/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-141,814.92	
136,800.23	5/31/2024	5/22/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-164,160.28	
138,186.83	5/13/2024	5/3/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-165,824.20	
641,036.98	5/24/2024	5/10/2024	G0945	S106 AGREEMENTS	PZ	-641,036.98	
<b>3,227,750.37</b>						<b>-3,822,440.39</b>	

