

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	Head of Economic Regeneration & Property	Domestic	101966
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100009
Community Services Directorate	Community Services	Environmental Protection	Domestic	100235
Community Services Directorate	Community Services	Leisure Services	Domestic	100174
Community Services Directorate	Community Services	Environmental Health	Domestic	100550
Community Services Directorate	Community Services	Leisure Services	Domestic	100883
Community Services Directorate	Community Services	Leisure Services	Domestic	100604
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100079
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100550
Community Services Directorate	Community Services	Leisure Services	Domestic	100030
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100324
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100770
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101183
Resources Directorate	ICT	ICT	Domestic	100641
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Amber Event Traffic Management Ltd	INV169	A49005	12	Posting of Incoming Invoices
Gleam Team Services Limited	25482	A27005	12	Posting of Incoming Invoices
CIEH	PS040081	A16020	12	Posting of Incoming Invoices
Screwfix Direct	1558133747	A40070	12	Posting of Incoming Invoices
Proudcastle	33203	A45008	12	Posting of Incoming Invoices
Everyone Active	320528461	A22010	12	Posting of Incoming Invoices
Landscape Supply Company	139476	A40070	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I21569	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12364	A20005	12	Posting of Incoming Invoices
John Merison BMC Ltd	12437	A20005	12	Posting of Incoming Invoices
SUEZ Recycling and Recovery UK Ltd	80433488	A49105	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI23173	A20010	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI23175	A20010	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42i21320	A40075	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1023995	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I22313	A40075	12	Posting of Incoming Invoices
Proudcastle	33269	A20005	12	Posting of Incoming Invoices
Coalville Trophy Centre	INV0687	A44185	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42122797	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I22242	A40075	12	Posting of Incoming Invoices
Badgemaster Limited	0001989937	A16017	12	Posting of Incoming Invoices
JLA Limited	300040710	A27010	12	Posting of Incoming Invoices
Leicestershire & Rutland 4x4 Response	REMEMBERANCE 2024	A44942	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I22206	A40075	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13830	A40075	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000088140	A44185	12	Posting of Incoming Invoices
Premier Paper Group	3212760	A40070	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI23176	A20010	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Hire of Equipment	Location: Marlborough Square	21014025	9/9/2024	GBP	250.00	0.00
Window Cleaning	wbc	21014014	10/1/2024	GBP	260.00	
Staff Professional Membership Fees Non Payroll	I0001238 Clare Proudfoot 84 -	21013776	11/8/2024	GBP	263.00	0.00
Stock Materials and Consumables	supplies	21013861	11/8/2024	GBP	278.96	
IT Maintenance	town centre	21013681	10/31/2024	GBP	300.00	50.00
Hire of Rooms	DANCE STUDIO	21013694	11/3/2024	GBP	300.00	0.00
Stock Materials and Consumables	Sartra@ Lift & Tip Waste Bags	21013368	10/18/2024	GBP	302.40	50.40
Fleet Non-Stock Purchase	PARTS	21013906	6/19/2024	GBP	302.40	50.40
Property Repairs, Maintenance & Alterations	ASHBY TOWN HALL MEWS	21013601	10/31/2024	GBP	305.52	50.92
Property Repairs, Maintenance & Alterations	STAFFORD HOUSE	21013925	11/12/2024	GBP	313.02	52.17
Other Supplies & Services	WASTE	21014008	11/7/2024	GBP	318.52	53.09
Property Repairs, Maintenance & Alterations (Reactive)	HOOD COURT	21013521	10/23/2024	GBP	319.39	53.23
Property Repairs, Maintenance & Alterations (Reactive)	HOOD COURT	21013523	10/23/2024	GBP	319.39	53.23
Fleet Non-Stock Purchase	parts	21014030	5/29/2024	GBP	321.00	53.50
Fleet Non-Stock Purchase	RENTAL	21013737	6/17/2024	GBP	321.76	53.63
Fleet Non-Stock Purchase	PARTS	21013640	8/20/2024	GBP	323.10	53.85
Property Repairs, Maintenance & Alterations	cctv	21013679	11/6/2024	GBP	324.00	54.00
Misc Supplies and Services	AWARDS	21014032	11/18/2024	GBP	327.00	0.00
Fleet Non-Stock Purchase	DG18 KDU	21013500	9/27/2024	GBP	328.20	54.70
Fleet Non-Stock Purchase	PARTS	21013642	8/14/2024	GBP	330.30	55.05
Corporate Training Programme	ORINATION FEE	21013886	11/13/2024	GBP	334.74	55.79
Contract Cleaning	WAKEFIELD COURT	21013567	10/26/2024	GBP	338.40	56.40
Promotions and Events	REMEMBERANCE 2024	21013879	11/20/2024	GBP	350.00	
Fleet Non-Stock Purchase	PARTS	21013645	8/13/2024	GBP	351.02	58.50
Fleet Non-Stock Purchase	MOT	21013417	10/17/2024	GBP	351.84	58.64
Misc Supplies and Services	stafford house	21012280	8/30/2024	GBP	355.09	59.18
Stock Materials and Consumables	PARTS	21013609	10/29/2024	GBP	356.75	59.46
Property Repairs, Maintenance & Alterations (Reactive)	HOOD COURT	21013522	10/23/2024	GBP	358.61	59.77

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
250.00	11/29/2024	9/9/2024	G0931	MARLBOROUGH SQUARE PROJECT	PZ	-250.00	
260.00	11/29/2024	10/1/2024	G0044	WHITWICK BUSINESS CENTRE		-260.00	
263.00	11/15/2024	11/8/2024	G1126	ENVIRONMENTAL PROTECTION	PZ	-263.00	
278.96	11/22/2024	11/8/2024	G0390	GROUNDS MAINTENANCE		-278.96	
250.00	11/8/2024	10/31/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-300.00	
300.00	11/15/2024	11/3/2024	G0695	LRS/LSA	PE	-300.00	
252.00	11/1/2024	10/18/2024	G0390	GROUNDS MAINTENANCE	PS	-302.40	
252.00	11/25/2024	6/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-302.40	
254.60	11/8/2024	10/31/2024	G0049	TOWN HALL MEWS	PS	-305.52	
260.85	11/29/2024	11/12/2024	G0055	MARLBOROUGH CENTRE	PS	-313.02	
265.43	11/29/2024	11/7/2024	G0390	GROUNDS MAINTENANCE	PS	-318.52	
266.16	11/8/2024	10/23/2024	H5036	HEATING REPAIRS	PS	-319.39	
266.16	11/8/2024	10/23/2024	H5036	HEATING REPAIRS	PS	-319.39	
267.50	11/29/2024	5/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-321.00	
268.13	11/15/2024	6/17/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-321.76	
269.25	11/8/2024	8/20/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-323.10	
270.00	11/8/2024	11/6/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-324.00	
327.00	11/29/2024	11/18/2024	G0695	LRS/LSA	PE	-327.00	
273.50	11/1/2024	9/27/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-328.20	
275.25	11/8/2024	8/14/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-330.30	
278.95	11/22/2024	11/13/2024	G1024	HUMAN RESOURCES	PS	-334.74	
282.00	11/8/2024	10/26/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
350.00	11/29/2024	11/20/2024	G0703	ARTS AND EVENTS		-350.00	
292.52	11/8/2024	8/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-351.02	
293.20	11/1/2024	10/17/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-351.84	
295.91	11/22/2024	8/30/2024	G0052	PROPERTY MANAGEMENT	PS	-355.09	
297.29	11/8/2024	10/29/2024	G0837	PRINT ROOM	PS	-356.75	
298.84	11/8/2024	10/23/2024	H5036	HEATING REPAIRS	PS	-358.61	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	Domestic	100682
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100085
Chief Executive Directorate	Human Resources	Human Resources	Domestic	102012
Community Services Directorate	Community Services	Leisure Services	Domestic	100883
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Environmental Health	Domestic	100849
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100853
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Resources Directorate	Customer Services	Customer Services	Domestic	100152
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Environmental Health	Domestic	100018
Community Services Directorate	Community Services	Waste Services	Domestic	100768
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100275
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Health	Domestic	101772
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101913
Community Services Directorate	Community Services	Leisure Services	Domestic	100214
Community Services Directorate	Community Services	Leisure Services	Domestic	100214

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Ibstock Community Voice	5121	A49105	12	Posting of Incoming Invoices
Oadby & Wigston Borough Council	140371	A44025	12	Posting of Incoming Invoices
Hatfield Roberts Ltd	201124APH	A16017	12	Posting of Incoming Invoices
Everyone Active	320528429	A22010	12	Posting of Incoming Invoices
Morgan Lambert Limited	70445	A57118	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI22842	A20010	12	Posting of Incoming Invoices
Water Plus Limited	INV07295304	A24005	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1019338	A40075	12	Posting of Incoming Invoices
VIP-System Limited	26065	A44195	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI23320	A20010	12	Posting of Incoming Invoices
Mertrux Ltd	21121621	A40075	12	Posting of Incoming Invoices
WasteParts UK Limited	144804	A40075	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13809	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12371	A20005	12	Posting of Incoming Invoices
Jacobs	415117	A44125	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42122163	A40075	12	Posting of Incoming Invoices
HQN Ltd	SINV-6778	A16017	12	Posting of Incoming Invoices
Anderson Commercials Limited	W551445	A40075	12	Posting of Incoming Invoices
British Telecommunications Plc	8094346	A57115	12	Posting of Incoming Invoices
Medisave UK Ltd	4009681	A44128	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3746	A57115	12	Posting of Incoming Invoices
T H White Ltd	K82025	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12448	A20005	12	Posting of Incoming Invoices
Westminster Insight	VAWG CONFERENCE	A16015	12	Posting of Incoming Invoices
Anderson Commercials Limited	123735	A40075	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08209124INV	A32005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08175127INV	A32005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08141823INV	A32005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08110855INV	A32005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08183170INV	A33005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08149963INV	A33005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08119767INV	A33005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08217423INV	A32005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9180	A20015	12	Posting of Incoming Invoices
DWF Law LLP	157-0561287	A44025	12	Posting of Incoming Invoices
Keep Britain Tidy	SI007278	A44038	12	Posting of Incoming Invoices
Keep Britain Tidy	SI007279	A44038	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Other Supplies & Services	ADVERT	21013239	10/9/2024	GBP	360.00	60.00
Legal Expenses	PROFESSIONAL SERVICES	21013546	10/25/2024	GBP	360.00	60.00
Corporate Training Programme	TRAINING	21014007	11/20/2024	GBP	360.00	60.00
Hire of Rooms	DANCE STUDIO	21013695	11/3/2024	GBP	361.00	0.00
Third Party Auditing	7 WOODHOUSE RD	21013551	9/30/2024	GBP	366.12	61.02
Property Repairs, Maintenance & Alterations (Reactive)	MOUNT PLEASANT FLATS	21013519	10/17/2024	GBP	378.22	63.04
Water Services	NEW BROADWAY	21013441	10/29/2024	GBP	383.26	
Fleet Non-Stock Purchase	RENTAL	21013726	5/24/2024	GBP	385.66	64.28
Hackney Carriage - Plates & Badges	GOODS	21013537	10/28/2024	GBP	391.42	65.24
Property Repairs, Maintenance & Alterations (Reactive)	HOOD COURT	21013532	10/23/2024	GBP	392.22	65.37
Fleet Non-Stock Purchase	PARTS	21013406	10/17/2024	GBP	395.21	65.87
Fleet Non-Stock Purchase	PARTS	21013468	7/5/2024	GBP	396.71	66.12
Fleet Non-Stock Purchase	REPAIRS	21013419	10/12/2024	GBP	402.68	67.11
Property Repairs, Maintenance & Alterations	WBC	21013936	10/31/2024	GBP	405.53	67.59
Bailiffs	VAT ON COLLECTION FEES	21013884	11/4/2024	GBP	408.57	
Fleet Non-Stock Purchase	ENOT100-TBV	21013503	8/8/2024	GBP	409.50	68.25
Corporate Training Programme	MANAGING POOR PERFORMANCE	21013754	10/3/2024	GBP	420.00	70.00
Fleet Non-Stock Purchase	PARTS	21013911	10/23/2024	GBP	420.56	71.76
Payments to Private Contractors	asi support	21013431	10/11/2024	GBP	423.72	70.62
Repairs and Maintenance - Equipment	SUPPLIES	21013712	11/5/2024	GBP	424.79	70.80
Payments to Private Contractors	40 ST BERNARDS	21013998	10/16/2024	GBP	426.00	53.00
Fleet Non-Stock Purchase	PARTS	21013467	8/15/2024	GBP	431.26	71.88
Property Repairs, Maintenance & Alterations	Ashby Town Hall Mews	21013827	11/15/2024	GBP	432.00	72.00
Staff Training Expenses - Non Payroll	VAWG CONFERENCE	21013492	10/24/2024	GBP	438.00	
Fleet Non-Stock Purchase	REPAIRS	21013594	10/25/2024	GBP	438.00	73.00
Hire of Transport - Non Staff	HIRE	21013477	7/17/2024	GBP	438.48	73.08
Hire of Transport - Non Staff	HIRE	21013478	6/19/2024	GBP	438.48	73.08
Hire of Transport - Non Staff	HIRE	21013479	5/22/2024	GBP	438.48	73.08
Hire of Transport - Non Staff	HIRE	21013480	4/24/2024	GBP	438.48	73.08
Hire of Transport - Staff	HIRE	21013481	6/26/2024	GBP	438.48	73.08
Hire of Transport - Staff	HIRE	21013482	5/29/2024	GBP	438.48	73.08
Hire of Transport - Staff	HIRE	21013483	4/30/2024	GBP	438.48	73.08
Hire of Transport - Non Staff	HIRE	21013485	7/24/2024	GBP	438.48	73.08
Security of Premises	OLD MARKET HALL	21013942	10/31/2024	GBP	438.96	73.16
Legal Expenses	PAY AS MANUAL - ORDER NUMBER CLEARED	21013631	8/15/2024	GBP	441.84	73.64
Fees	GREEN FLAG AWARD	21014020	2/15/2024	GBP	442.80	73.80
Fees	GREEN FLAG APPLICATION	21014023	2/15/2024	GBP	442.80	73.80

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
300.00	11/1/2024	10/9/2024	G0632	COMMUNITY FOCUS	PS	-360.00	
300.00	11/8/2024	10/25/2024	G1017	LEGAL	PS	-360.00	
300.00	11/29/2024	11/20/2024	G1024	HUMAN RESOURCES	PS	-360.00	
361.00	11/15/2024	11/3/2024	G0695	LRS/LSA	PE	-361.00	
305.10	11/8/2024	9/30/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-366.12	
315.18	11/8/2024	10/17/2024	H5036	HEATING REPAIRS	PS	-378.22	
383.26	11/1/2024	10/29/2024	G0141	DISTRICT CAR PARKS		-383.26	
321.38	11/15/2024	5/24/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-385.66	
326.18	11/8/2024	10/28/2024	G0310	LICENSING	PS	-391.42	
326.85	11/8/2024	10/23/2024	H5036	HEATING REPAIRS	PS	-392.22	
329.34	11/1/2024	10/17/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-395.21	
330.59	11/1/2024	7/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-396.71	
335.57	11/1/2024	10/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-402.68	
337.94	11/29/2024	10/31/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-405.53	
408.57	11/22/2024	11/4/2024	G1211	COUNCIL TAX		-408.57	
341.25	11/1/2024	8/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-409.50	
350.00	11/15/2024	10/3/2024	G1523	CUSTOMER SERVICES	PS	-420.00	
358.80	11/25/2024	10/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-420.56	
353.10	11/1/2024	10/11/2024	G0324	BORDER INSPECTION POST	PS	-423.72	
353.99	11/15/2024	11/5/2024	G0204	DEPOTS	PS	-424.79	
265.00	11/29/2024	10/16/2024	G0390	GROUNDS MAINTENANCE	PS	-426.00	
359.38	11/1/2024	8/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-431.26	
360.00	11/29/2024	11/15/2024	G0049	TOWN HALL MEWS	PS	-432.00	
438.00	11/1/2024	10/24/2024	G0350	COMMUNITY SAFETY		-438.00	
365.00	11/8/2024	10/25/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-438.00	
365.40	11/1/2024	7/17/2024	H5323	IRT EMPTY HOMES	PS	-438.48	
365.40	11/1/2024	6/19/2024	H5323	IRT EMPTY HOMES	PS	-438.48	
365.40	11/1/2024	5/22/2024	H5323	IRT EMPTY HOMES	PS	-438.48	
365.40	11/1/2024	4/24/2024	H5323	IRT EMPTY HOMES	PS	-438.48	
365.40	11/1/2024	6/26/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
365.40	11/1/2024	5/29/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
365.40	11/1/2024	4/30/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
365.40	11/1/2024	7/24/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
365.80	11/29/2024	10/31/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-438.96	
368.20	11/8/2024	8/15/2024	G1212	NNDR	PS	-441.84	
369.00	11/29/2024	2/15/2024	S0451	COALVILLE CEMETERY	PS	-442.80	
369.00	11/29/2024	2/15/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-442.80	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100516
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	100213
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100114
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100585
Community Services Directorate	Housing	Housing Commercial	Domestic	101599
Community Services Directorate	Community Services	Environmental Protection	Domestic	100235
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100213
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	Domestic	101502
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100286
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101966
Community Services Directorate	Housing	Housing Commercial	Domestic	100004

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Mobile Hydraulics Ltd	13859	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	W551210	A40075	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96465899	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9179	A20015	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI23174	A20010	12	Posting of Incoming Invoices
Mertrux Ltd	21120098	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42122600	A40075	12	Posting of Incoming Invoices
Printvision UK Ltd	PRO FORMA 317166/3	A44942	12	Posting of Incoming Invoices
Mertrux Ltd	21120096	A40075	12	Posting of Incoming Invoices
Morgan Lambert Limited	0071041012	A57118	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33782	A43015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08284140INV	A32005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08297360INV	A32005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08264515INV	A32005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08275432INV	A32005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08242689INV	A32005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08251044INV	A32005	12	Posting of Incoming Invoices
John Merison BMC Ltd	12469	A20005	12	Posting of Incoming Invoices
Morgan Lambert Limited	70595	A57118	12	Posting of Incoming Invoices
Second Element Ltd	1024059	A57120	12	Posting of Incoming Invoices
Second Element Ltd	1124052	A57120	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9132	A20015	12	Posting of Incoming Invoices
Syston Rolling Shutters Ltd t/a Syston Doors	5808	A20005	12	Posting of Incoming Invoices
Twofold Ltd	INV-TF2700	A47010	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015558	A57121	12	Posting of Incoming Invoices
CIEH	PS040082	A16020	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96466721	A40075	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13854	A40075	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33794	A20005	12	Posting of Incoming Invoices
Leicestershire County Council	100310447	A27010	12	Posting of Incoming Invoices
MediArb Ltd	1806	A40070	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9131	A20015	12	Posting of Incoming Invoices
Water Plus Limited	INV07272049	A24005	12	Posting of Incoming Invoices
Fireserv Uk	141150	A20005	12	Posting of Incoming Invoices
Language Line Solutions	11443307	A44050	12	Posting of Incoming Invoices
Groundsman Tools Ltd	73995	A40070	12	Posting of Incoming Invoices
Amber Event Traffic Management Ltd	INV191	A44942	12	Posting of Incoming Invoices
Arco Limited	948421944	A42005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Fleet Non-Stock Purchase	PARTS	21013956	10/31/2024	GBP	444.35	74.06
Fleet Non-Stock Purchase	PARTS	21013910	10/10/2024	GBP	452.52	75.42
Fleet Non-Stock Purchase	REPAIRS	21013405	10/17/2024	GBP	461.03	76.84
Security of Premises	LINDEN WAY	21013941	10/31/2024	GBP	467.28	77.88
Property Repairs, Maintenance & Alterations (Reactive)	HOOD COURT	21013520	10/23/2024	GBP	470.66	78.44
Fleet Non-Stock Purchase	FJ66 TWV	21013805	9/4/2024	GBP	473.20	78.87
Fleet Non-Stock Purchase	ENOT100-SPARES	21013506	9/12/2024	GBP	485.59	80.93
Promotions and Events	SUPPLIES	21013796	11/11/2024	GBP	488.10	81.35
Fleet Non-Stock Purchase	parts	21013836	9/5/2024	GBP	493.79	82.30
Third Party Auditing	oh advice	21013801	11/8/2024	GBP	495.00	82.50
Stationery	WBC	21013766	9/26/2024	GBP	507.60	84.60
Hire of Transport - Non Staff	HIRE	21013472	9/18/2024	GBP	509.38	84.90
Hire of Transport - Non Staff	HIRE	21013473	9/30/2024	GBP	509.38	84.90
Hire of Transport - Non Staff	HIRE	21013474	8/30/2024	GBP	509.38	84.90
Hire of Transport - Non Staff	HIRE	21013475	9/11/2024	GBP	509.38	84.90
Hire of Transport - Non Staff	HIRE	21013476	8/14/2024	GBP	509.38	84.90
Hire of Transport - Non Staff	HIRE	21013484	8/21/2024	GBP	509.38	84.90
Property Repairs, Maintenance & Alterations	MARLBOROUGH CENTRE	21013970	11/19/2024	GBP	510.29	85.05
Third Party Auditing	11 NORRIS HILL	21013552	9/30/2024	GBP	510.73	85.12
Other Private Contractors – Water	Legionella management	21013828	10/25/2024	GBP	511.88	85.31
Other Private Contractors – Water	LEGIONELLA MANAGEMENT	21014001	11/26/2024	GBP	511.88	85.31
Security of Premises	OLD MARKET HALL	21013540	9/30/2024	GBP	514.80	85.80
Property Repairs, Maintenance & Alterations	WORKS	21013615	10/31/2024	GBP	514.80	85.80
Subscriptions	SCANNER MAINTENANCE	21013749	10/2/2024	GBP	517.51	86.25
Other Private Contractors - Electrical and Gas	RETENTION RELEASE	21013868	8/31/2024	GBP	525.86	87.64
Staff Professional Membership Fees Non Payroll	00019842 Minna Scott	21013777	11/8/2024	GBP	526.00	0.00
Fleet Non-Stock Purchase	PARTS	21013647	11/4/2024	GBP	526.54	87.76
Fleet Non-Stock Purchase	WORKS	21013592	10/28/2024	GBP	528.29	88.05
Property Repairs, Maintenance & Alterations	TANYARD HOUSE	21013772	10/2/2024	GBP	534.00	62.00
Contract Cleaning	CLEANING CHARGES	21013629	10/30/2024	GBP	538.08	89.68
Stock Materials and Consumables	EXAMINATION	21013423	10/23/2024	GBP	540.00	90.00
Security of Premises	DEPOT	21013541	9/30/2024	GBP	543.60	90.60
Water Services	0152003435	21013653	10/27/2024	GBP	551.10	
Property Repairs, Maintenance & Alterations	TANYARD HOUSE	21013458	10/21/2024	GBP	561.62	93.60
Translating & Interpreter Services	SERVICES	21013702	10/31/2024	GBP	570.60	95.10
Stock Materials and Consumables	PARTS	21013980	11/20/2024	GBP	571.12	95.19
Promotions and Events	TRAFFIC MANAGEMENT	21014041	11/25/2024	GBP	575.00	0.00
Clothing & Uniforms	SUPPLIES	21013490	7/31/2024	GBP	575.93	95.99

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
370.29	11/29/2024	10/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-444.35	
377.10	11/25/2024	10/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-452.52	
384.19	11/1/2024	10/17/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-461.03	
389.40	11/29/2024	10/31/2024	G0204	DEPOTS	PS	-467.28	
392.22	11/8/2024	10/23/2024	H5036	HEATING REPAIRS	PS	-470.66	
394.33	11/22/2024	9/4/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-473.20	
404.66	11/1/2024	9/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-485.59	
406.75	11/18/2024	11/11/2024	G0703	ARTS AND EVENTS	PS	-488.10	
411.49	11/22/2024	9/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-493.79	
412.50	11/18/2024	11/8/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-495.00	
423.00	11/22/2024	9/26/2024	H1208	DIRECTOR & HEAD OF HOUSING	PS	-507.60	
424.48	11/1/2024	9/18/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-509.38	
424.48	11/1/2024	9/30/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-509.38	
424.48	11/1/2024	8/30/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-509.38	
424.48	11/1/2024	9/11/2024	H5323	IRT EMPTY HOMES	PS	-509.38	
424.48	11/1/2024	8/14/2024	H5323	IRT EMPTY HOMES	PS	-509.38	
424.48	11/1/2024	8/21/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-509.38	
425.24	11/29/2024	11/19/2024	G0055	MARLBOROUGH CENTRE	PS	-510.29	
425.61	11/8/2024	9/30/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-510.73	
426.57	11/22/2024	10/25/2024	H5037	SERVICING	PS	-511.88	
426.57	11/29/2024	11/26/2024	H5037	SERVICING	PS	-511.88	
429.00	11/8/2024	9/30/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-514.80	
429.00	11/8/2024	10/31/2024	G0048	THE COURTYARD	PS	-514.80	
431.26	11/15/2024	10/2/2024	G0855	ELECTORAL REGISTRATION	PS	-517.51	
438.22	11/22/2024	8/31/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-525.86	
526.00	11/15/2024	11/8/2024	G0913	PUBLIC PROTECTION	PZ	-526.00	
438.78	11/8/2024	11/4/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-526.54	
440.24	11/8/2024	10/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-528.29	
310.00	11/29/2024	10/2/2024	G0049	TOWN HALL MEWS	PS	-534.00	
448.40	11/8/2024	10/30/2024	G0390	GROUNDS MAINTENANCE	PS	-538.08	
450.00	11/1/2024	10/23/2024	G0390	GROUNDS MAINTENANCE	PS	-540.00	
453.00	11/8/2024	9/30/2024	G0204	DEPOTS	PS	-543.60	
551.10	11/22/2024	10/27/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET		-551.10	
468.02	11/1/2024	10/21/2024	G0037	TANYARD HOUSE	PS	-561.62	
475.50	11/15/2024	10/31/2024	G0570	HOMELESS PREVENTION	PS	-570.60	
475.93	11/29/2024	11/20/2024	G0390	GROUNDS MAINTENANCE	PS	-571.12	
575.00	11/29/2024	11/25/2024	S0473	COALVILLE EVENTS	PZ	-575.00	
479.94	11/1/2024	7/31/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-575.93	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	102022
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Community Services	Waste Services	Domestic	100644
Community Services Directorate	Community Services	Environmental Protection	Domestic	100414
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100137
Resources Directorate	Customer Services	Customer Services	Domestic	100638
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100756
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100892
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100035
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100213
Resources Directorate	Customer Services	Customer Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100357
Community Services Directorate	Community Services	Waste Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101532
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Resources Directorate	ICT	ICT	Domestic	100204
Resources Directorate	Customer Services	Customer Services	Domestic	100403
Community Services Directorate	Community Services	Waste Services	Domestic	101286
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	102010
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101183
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Community Services Directorate	Community Services	Leisure Services	Domestic	101983
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	102010

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
DR Consultancy Limited	NWL003	C02035	12	Posting of Incoming Invoices
Canon UK Ltd	2408800186320	A44137	12	Posting of Incoming Invoices
Partic Motor Spares Ltd	CIN0102460	A40075	12	Posting of Incoming Invoices
Chipside Limited	S245524	A40920	12	Posting of Incoming Invoices
John Merison BMC Ltd	12404	A20005	12	Posting of Incoming Invoices
Coalville Cleaning Services	39181	A27010	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42122338	A40075	12	Posting of Incoming Invoices
The Palfreyman's Limited T/A Urban Planters	INV-80834	A20006	12	Posting of Incoming Invoices
Lift & Engineering Services Ltd	NV287727	A20006	12	Posting of Incoming Invoices
SLCC Enterprises Ltd	SD1406-1	A49105	12	Posting of Incoming Invoices
Ian Smith Dairyman	21	A41905	12	Posting of Incoming Invoices
WasteParts UK Limited	143446	A40075	12	Posting of Incoming Invoices
Crestline Printers Limited	54425	A43010	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33817	A47508	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9193	A20015	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42122233	A40075	12	Posting of Incoming Invoices
G Burley & Sons Ltd T/A Plantscape	14015752	A44942	12	Posting of Incoming Invoices
John Merison BMC Ltd	12435	A20005	12	Posting of Incoming Invoices
N Security Ltd	2.NWLDCEvents2024	A44942	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13909	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42122658	A40075	12	Posting of Incoming Invoices
BSP Consulting	SDB-43674	C02055	12	Posting of Incoming Invoices
Nviron Limited	19921	A45005	12	Posting of Incoming Invoices
Culligan (UK) Limited	CD-243548624	A20006	12	Posting of Incoming Invoices
Lubrication Limited	1035	A40075	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13914	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3721	A57115	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42122259	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9176	A20015	12	Posting of Incoming Invoices
Faun Zoeller (UK) Ltd	246606	A40075	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96466082	A40075	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000088141	A44185	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3763	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	12366	A20005	12	Posting of Incoming Invoices
KisP	017 OCTOBER 24	A44185	12	Posting of Incoming Invoices
WCF T/A Progreen Ltd	INV263766	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3765	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3770	A57115	12	Posting of Incoming Invoices
Faun Zoeller (UK) Ltd	243464	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Contractors	12 WILKES AVE	21013693	11/1/2024	GBP	582.00	97.00
Operating Leases	CHARGES	21013770	11/6/2024	GBP	592.81	98.80
Fleet Non-Stock Purchase	PARTS	21013892	9/13/2024	GBP	595.20	99.20
Purchase of Equipment	DVLA SET UP	21013548	8/31/2024	GBP	600.00	100.00
Property Repairs, Maintenance & Alterations	UNIT 5 MOIRA WORKSHOPS	21013710	11/6/2024	GBP	601.85	100.31
Contract Cleaning	TANYARD HOUSE	21013768	9/25/2024	GBP	604.50	100.75
Fleet Non-Stock Purchase	PARTS	21013636	8/22/2024	GBP	619.20	103.20
Service Contracts	PLANT DISPLAYS	21014038	9/23/2024	GBP	624.00	104.00
Service Contracts	CUSTOMER CENTRE	21013926	11/12/2024	GBP	635.64	105.94
Other Supplies & Services	STAND FEES	21011397	6/12/2024	GBP	636.00	106.00
Catering	DELIVERIES	21013935	11/1/2024	GBP	639.00	
Fleet Non-Stock Purchase	parts	21013496	6/11/2024	GBP	647.42	107.90
External Printing	ENVELOPES	21013782	10/29/2024	GBP	648.00	108.00
Signs & Notices	Top front sign	21013845	10/12/2024	GBP	658.80	109.80
Security of Premises	CUSTOMER SERVICES	21013944	10/31/2024	GBP	683.64	113.94
Fleet Non-Stock Purchase	PARTS	21013643	8/14/2024	GBP	683.70	113.95
Promotions and Events	works	21013433	10/22/2024	GBP	690.00	115.00
Property Repairs, Maintenance & Alterations	LINDEN WAY	21013924	11/12/2024	GBP	697.20	116.20
Promotions and Events	security	21014021	11/25/2024	GBP	700.92	116.82
Fleet Non-Stock Purchase	PARTS	21013964	11/19/2024	GBP	714.00	119.00
Fleet Non-Stock Purchase	ENOT100-RR104	21013508	9/17/2024	GBP	719.10	119.85
External Consultants	MARLBOROUGH SQ	21013549	10/31/2024	GBP	720.00	120.00
IT Equipment Purchase / Hire	AOVPN consultancy	21014044	11/22/2024	GBP	720.00	120.00
Service Contracts	WL 100 POU H/C Countertop	21013792	10/15/2024	GBP	720.13	120.02
Fleet Non-Stock Purchase	PARTS	21013969	11/5/2024	GBP	723.00	120.50
Fleet Non-Stock Purchase	PARTS	21013966	11/21/2024	GBP	729.56	121.59
Payments to Private Contractors	76 MELROSE RD	21013391	10/14/2024	GBP	736.60	93.60
Fleet Non-Stock Purchase	PARTS	21013660	8/15/2024	GBP	741.92	123.65
Security of Premises	STENSON HOUSE	21013938	10/31/2024	GBP	756.00	126.00
Fleet Non-Stock Purchase	PARTS	21013442	10/28/2024	GBP	772.46	128.74
Fleet Non-Stock Purchase	PARTS	21013465	10/22/2024	GBP	773.79	128.97
Misc Supplies and Services	newmarket	21012281	8/30/2024	GBP	774.72	129.12
Payments to Private Contractors	60 MEASHAM RD	21013990	10/31/2024	GBP	789.60	91.60
Property Repairs, Maintenance & Alterations	WBC	21013946	10/31/2024	GBP	792.00	132.00
Misc Supplies and Services	OCTOBER 24	21013574	10/29/2024	GBP	800.00	0.00
Stock Materials and Consumables	PARTS	21013603	10/31/2024	GBP	813.61	135.60
Payments to Private Contractors	24-28 SHREWSBURY WALK	21013988	10/31/2024	GBP	831.60	96.60
Payments to Private Contractors	11 MELROSE RD	21013985	11/11/2024	GBP	840.00	98.00
Fleet Non-Stock Purchase	FJ23 SNZ	21013446	7/6/2024	GBP	850.86	141.81

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
485.00	11/15/2024	11/1/2024	C7200	Housing Capital Schemes	PS	-582.00	
494.01	11/15/2024	11/6/2024	G0834	PRINTING	PS	-592.81	
496.00	11/22/2024	9/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-595.20	
500.00	11/8/2024	8/31/2024	G0913	PUBLIC PROTECTION	PS	-600.00	
501.54	11/15/2024	11/6/2024	G0047	MOIRA WORKSHOPS	PS	-601.85	
503.75	11/15/2024	9/25/2024	G0037	TANYARD HOUSE	PS	-604.50	
516.00	11/8/2024	8/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-619.20	
520.00	11/29/2024	9/23/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-624.00	
529.70	11/29/2024	11/12/2024	G1523	CUSTOMER SERVICES	PS	-635.64	
530.00	11/8/2024	6/12/2024	G1017	LEGAL	PS	-636.00	
639.00	11/29/2024	11/1/2024	G0210	COUNCIL OFFICES - COALVILLE		-639.00	
539.52	11/1/2024	6/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-647.42	
540.00	11/15/2024	10/29/2024	G0855	ELECTORAL REGISTRATION	PS	-648.00	
549.00	11/29/2024	10/12/2024	G0054	FOREST COURT	PS	-658.80	
569.70	11/29/2024	10/31/2024	G1523	CUSTOMER SERVICES	PS	-683.64	
569.75	11/8/2024	8/14/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-683.70	
575.00	11/1/2024	10/22/2024	S0473	COALVILLE EVENTS	PS	-690.00	
581.00	11/29/2024	11/12/2024	G0204	DEPOTS	PS	-697.20	
584.10	11/29/2024	11/25/2024	S0473	COALVILLE EVENTS	PS	-700.92	
595.00	11/29/2024	11/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-714.00	
599.25	11/1/2024	9/17/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-719.10	
600.00	11/8/2024	10/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-720.00	
600.00	11/29/2024	11/22/2024	G1011	ICT	PS	-720.00	
600.12	11/15/2024	10/15/2024	G1523	CUSTOMER SERVICES	PS	-720.13	
602.50	11/29/2024	11/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-723.00	
607.97	11/29/2024	11/21/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-729.56	
468.00	11/1/2024	10/14/2024	G0390	GROUNDS MAINTENANCE	PS	-736.60	
618.27	11/8/2024	8/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-741.92	
630.00	11/29/2024	10/31/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-756.00	
643.72	11/1/2024	10/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-772.46	
644.83	11/1/2024	10/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-773.79	
645.60	11/22/2024	8/30/2024	G0052	PROPERTY MANAGEMENT	PS	-774.72	
458.00	11/29/2024	10/31/2024	G0390	GROUNDS MAINTENANCE	PS	-789.60	
660.00	11/29/2024	10/31/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-792.00	
800.00	11/8/2024	10/29/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-800.00	
678.01	11/8/2024	10/31/2024	G0390	GROUNDS MAINTENANCE	PS	-813.61	
483.00	11/29/2024	10/31/2024	G0390	GROUNDS MAINTENANCE	PS	-831.60	
490.00	11/29/2024	11/11/2024	G0390	GROUNDS MAINTENANCE	PS	-840.00	
709.05	11/1/2024	7/6/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-850.86	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Asset Management	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Housing	Older Persons	Domestic	100151
Community Services Directorate	Housing	Older Persons	Domestic	100151
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Housing	Asset Management	Domestic	100860
Community Services Directorate	Community Services	Waste Services	Domestic	100041
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Community Services Directorate	Housing	Asset Management	Domestic	100860
Community Services Directorate	Housing	Asset Management	Domestic	100860
Community Services Directorate	Community Services	Waste Services	Domestic	100313
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101862
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	102056
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	101286
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101913
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100326
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Economic Development	CIS Suppliers	100077
Chief Executive Directorate	Legal & Support Services	Internal Audit	Domestic	101962
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Community Services Directorate	Housing	Housing Management	Domestic	100586
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101913
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100213
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
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	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Housing	Asset Management	Domestic	100555

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Sure Maintenance Ltd	SI22371	A57121	12	Posting of Incoming Invoices
Watling JCB Ltd	13800554	A44128	12	Posting of Incoming Invoices
Willesley TARA	GRANT APPLICATION	A47005	12	Posting of Incoming Invoices
Willesley TARA	grant	A47005	12	Posting of Incoming Invoices
Coalville Cleaning Services	39656	A27010	12	Posting of Incoming Invoices
Readings Property Group Ltd	15069	A44039	12	Posting of Incoming Invoices
Dennis Eagle Limited	515440	A40075	12	Posting of Incoming Invoices
L Warrington	0304810	A30035	12	Posting of Incoming Invoices
Readings Property Group Ltd	15117	A44039	12	Posting of Incoming Invoices
Readings Property Group Ltd	15118	A44039	12	Posting of Incoming Invoices
Lee Wells Autobodyes Ltd	9239	A40075	12	Posting of Incoming Invoices
Mertrux Ltd	33673	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9126	A20015	12	Posting of Incoming Invoices
Fireserv Uk	140634	A44129	12	Posting of Incoming Invoices
E-Sign UK Ltd	ES20241022-9	A45045	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1474	A44185	12	Posting of Incoming Invoices
Lubrication Limited	859	A40075	12	Posting of Incoming Invoices
DWF Law LLP	157-0550668	A44025	12	Posting of Incoming Invoices
Cadent Gas limited	Quotation 33347683	A57116	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3718	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	12510	A44942	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-006514	A45005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9130	A20015	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20341892	A32005	12	Posting of Incoming Invoices
Anderson Commercials Limited	W551437	A40075	12	Posting of Incoming Invoices
Coalville Cleaning Services	39403	A27010	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9181	A20015	12	Posting of Incoming Invoices
Elan Removals	24111	A49105	12	Posting of Incoming Invoices
DWF Law LLP	157-0584576	A44025	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33766	A20005	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	057496	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	057171	A33005	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	056929	A32015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9128	A20015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3773	A57115	12	Posting of Incoming Invoices
Coalville Cleaning Services	39401	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	39602	A27010	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI22362	A57121	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Other Private Contractors - Electrical and Gas	SEPT 24	21013665	10/7/2024	GBP	856.44	142.74
Repairs and Maintenance - Equipment	PARTS	21013967	11/22/2024	GBP	864.22	144.04
Grants	GRANT APPLICATION	21013661	11/5/2024	GBP	872.00	
Grants	grant	21013761	11/13/2024	GBP	872.00	
Contract Cleaning	coalville toilets	21014036	11/25/2024	GBP	892.80	148.80
Professional Fees	16 KING ST	21013564	10/30/2024	GBP	900.00	150.00
Fleet Non-Stock Purchase	PARTS	21013588	10/18/2024	GBP	900.00	150.00
Washing Down - External	day visits	21013775	9/30/2024	GBP	900.00	0.00
Professional Fees	27 ST SAVIOURS RD	21014004	11/19/2024	GBP	900.00	150.00
Professional Fees	4 THE PADDOCKS	21014006	11/19/2024	GBP	900.00	150.00
Fleet Non-Stock Purchase	EST 8733	21013614	10/9/2024	GBP	912.00	152.00
Fleet Non-Stock Purchase	FJ66TTV	21013873	9/27/2024	GBP	930.00	155.00
Security of Premises	OLD COUNCIL OFFICES	21013545	9/30/2024	GBP	939.60	156.60
Expenditure Recharges within NCS	ST MARYS COURT	21013529	9/24/2024	GBP	948.73	158.12
IT Licences	SUBSCRIPTION	21013856	11/7/2024	GBP	960.00	160.00
Misc Supplies and Services	FOUR LOADS	21013888	11/7/2024	GBP	960.00	160.00
Fleet Non-Stock Purchase	SUPPLIES	21013968	9/13/2024	GBP	960.00	160.00
Legal Expenses	PROFESSIONAL CHARGES	21013630	7/17/2024	GBP	960.48	160.08
Other Private Contractors - Heating	36 hastings st	21014046	11/26/2024	GBP	991.20	165.20
Payments to Private Contractors	23 LONGCLIFFE RD	21013393	9/29/2024	GBP	993.60	165.60
Promotions and Events	COUNCIL OFFICES	21013922	11/22/2024	GBP	1,005.05	167.51
IT Equipment Purchase / Hire	EQUIPMENT	21013841	11/7/2024	GBP	1,012.79	144.40
Security of Premises	WBC	21013542	9/30/2024	GBP	1,013.40	168.90
Hire of Transport - Non Staff	HIRE	21013602	9/30/2024	GBP	1,025.09	170.85
Fleet Non-Stock Purchase	PARTS	21013912	10/23/2024	GBP	1,032.80	172.13
Contract Cleaning	COALVILLE TOILETS	21013412	10/25/2024	GBP	1,063.92	177.32
Security of Premises	PARKS	21013624	10/31/2024	GBP	1,069.08	178.18
Other Supplies & Services	removal charges for 115 Linford Crescent	21013820	11/12/2024	GBP	1,080.00	180.00
Legal Expenses	professional charges	21013773	10/21/2024	GBP	1,106.64	184.44
Property Repairs, Maintenance & Alterations	THE COURTYARD	21013436	9/19/2024	GBP	1,110.00	185.00
Hire of Plant/Vehicles	HIRE	21013598	10/25/2024	GBP	1,140.00	190.00
Hire of Transport - Staff	HIRE	21013599	10/18/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	HIRE	21013600	10/11/2024	GBP	1,140.00	190.00
Security of Premises	STENSON HOUSE	21013544	9/30/2024	GBP	1,143.00	190.50
Payments to Private Contractors	8 FAIRFIELD	21013982	11/11/2024	GBP	1,154.40	192.40
Contract Cleaning	ASHBY TOILETS	21013413	10/25/2024	GBP	1,160.64	193.44
Contract Cleaning	Cleaning & Janitorial Supplies	21014022	11/25/2024	GBP	1,160.64	193.44
Other Private Contractors - Electrical and Gas	SEPT 24	21013666	10/7/2024	GBP	1,160.93	193.49

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
713.70	11/8/2024	10/7/2024	H5008	SOLID FUEL & SMOKE DETECTORS SERVICING	PS	-856.44	
720.18	11/29/2024	11/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-864.22	
872.00	11/8/2024	11/5/2024	H5050	OLDER PERSONS SERVICES		-872.00	
872.00	11/22/2024	11/13/2024	H5050	OLDER PERSONS SERVICES		-872.00	
744.00	11/29/2024	11/25/2024	G0260	PUBLIC CONVENIENCES	PS	-892.80	
750.00	11/8/2024	10/30/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-900.00	
750.00	11/8/2024	10/18/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-900.00	
900.00	11/15/2024	9/30/2024	G0370	REFUSE & RECYCLING	PZ	-900.00	
750.00	11/29/2024	11/19/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-900.00	
750.00	11/29/2024	11/19/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-900.00	
760.00	11/8/2024	10/9/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-912.00	
775.00	11/22/2024	9/27/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-930.00	
783.00	11/8/2024	9/30/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-939.60	
790.61	11/8/2024	9/24/2024	H5103	RESPONSIVE REPAIRS	PS	-948.73	
800.00	11/22/2024	11/7/2024	G1017	LEGAL	PS	-960.00	
800.00	11/22/2024	11/7/2024	G0280	CLEANSING SERVICES	PS	-960.00	
800.00	11/29/2024	9/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-960.00	
800.40	11/8/2024	7/17/2024	G1212	NNDR	PS	-960.48	
826.00	11/29/2024	11/26/2024	H5036	HEATING REPAIRS	PS	-991.20	
828.00	11/1/2024	9/29/2024	G0390	GROUNDS MAINTENANCE	PS	-993.60	
837.54	11/29/2024	11/22/2024	S0473	COALVILLE EVENTS	PS	-1,005.05	
722.00	11/22/2024	11/7/2024	G1006	AUDIT	PS	-1,012.79	
844.50	11/8/2024	9/30/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,013.40	
854.24	11/8/2024	9/30/2024	G0280	CLEANSING SERVICES	PS	-1,025.09	
860.66	11/25/2024	10/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,032.80	
886.60	11/1/2024	10/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,063.92	
890.90	11/8/2024	10/31/2024	G0390	GROUNDS MAINTENANCE	PS	-1,069.08	
900.00	11/22/2024	11/12/2024	H5030	HOUSING S & M GENERAL	PS	-1,080.00	
922.20	11/15/2024	10/21/2024	G1212	NNDR	PS	-1,106.64	
925.00	11/8/2024	9/19/2024	G0048	THE COURTYARD	PS	-1,110.00	
950.00	11/8/2024	10/25/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	11/8/2024	10/18/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	11/8/2024	10/11/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
952.50	11/8/2024	9/30/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,143.00	
962.00	11/29/2024	11/11/2024	G0390	GROUNDS MAINTENANCE	PS	-1,154.40	
967.20	11/1/2024	10/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,160.64	
967.20	11/29/2024	11/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,160.64	
967.44	11/8/2024	10/7/2024	H5007	GAS SERVICING	PS	-1,160.93	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Income & Systems	Domestic	100264
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Protection	Domestic	100214
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100041
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Leisure Services	Domestic	100236
Resources Directorate	Customer Services	Customer Services	Domestic	101962
Resources Directorate	ICT	ICT	Domestic	100372
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100117
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Income & Systems	Domestic	100619
Community Services Directorate	Housing	Housing Commercial	Domestic	101477
Community Services Directorate	Housing	Housing Management	Domestic	100369
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100328
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100197
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101709
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100110
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100135
Community Services Directorate	Community Services	Environmental Health	Domestic	101585
Resources Directorate	Finance	Finance	Domestic	101935
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101987
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101670
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101670
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101670
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101670
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101862

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
TPAS Limited	64096	A44175	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3716	A57115	12	Posting of Incoming Invoices
Keep Britain Tidy	SI006776	A40930	12	Posting of Incoming Invoices
HM Revenues & Customs	267PP00112606 month ending 05/10/24	B32600	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42122334	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12370	A20005	12	Posting of Incoming Invoices
Dennis Eagle Limited	515984	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9178	A20015	12	Posting of Incoming Invoices
Keith Cook Training Services	18618	A16015	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-006500	A45005	12	Posting of Incoming Invoices
Idox Software Ltd	7048757	A45005	12	Posting of Incoming Invoices
Thomas International Uk Ltd	INV0722554	A16025	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3772	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3764	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3791	A57115	12	Posting of Incoming Invoices
Motion Picture Licensing Company Ltd	684793	A49075	12	Posting of Incoming Invoices
Good Homes Alliance	2248	A44039	12	Posting of Incoming Invoices
I-Clean	JUNE 24 - NOVEMBER 24	A27010	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI21782	A20010	12	Posting of Incoming Invoices
Calor Gas Limited	92442235	A30130	12	Posting of Incoming Invoices
John Merison BMC Ltd	12232 REPAY	A27020	12	Posting of Incoming Invoices
No 5 Chambers Ltd	4683/HR	A44065	12	Posting of Incoming Invoices
Couch Perry Wilkes East Midlands LLP	INVEM06463	C02035	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3771	A57115	12	Posting of Incoming Invoices
Spaldings (UK) Limited	SI-2968567	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42122112	A40075	12	Posting of Incoming Invoices
Coalville Cleaning Services	39440	A27010	12	Posting of Incoming Invoices
British Telecommunications Plc	8093549	A57115	12	Posting of Incoming Invoices
Vision ERP	64000314	A44065	12	Posting of Incoming Invoices
Field Archaeology Specialists Ltd	2262	A44065	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3759	A57115	12	Posting of Incoming Invoices
Morgan Lambert Limited	70963	A57118	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	78303639	C03005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9175	A20015	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	78219022	C03005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	78219080	C03005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	78501631	C03005	12	Posting of Incoming Invoices
Fireserv Uk	141087	A44037	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Training/Workshops	NATIONAL CONFERENCE	21013784	7/3/2024	GBP	1,164.00	194.00
Payments to Private Contractors	14 FAIRFIELD RD	21013395	9/29/2024	GBP	1,172.40	195.40
Purchase of Equipment - Litter Picking	MEMBERSHIP	21013547	12/20/2023	GBP	1,194.00	199.00
Creditor - Sub-contractors Tax	267PP00112606 month ending 05/10/24	21013387	10/28/2024	GBP	1,210.80	
Fleet Non-Stock Purchase	PARTS	21013638	8/22/2024	GBP	1,222.20	203.70
Property Repairs, Maintenance & Alterations	MOIRA WORKSHOPS	21013654	10/31/2024	GBP	1,241.45	206.91
Fleet Non-Stock Purchase	PARTS	21013596	10/24/2024	GBP	1,251.59	208.60
Security of Premises	WBC	21013940	10/31/2024	GBP	1,255.92	209.32
Staff Training Expenses - Non Payroll	AWARDS	21013973	11/22/2024	GBP	1,283.00	210.00
IT Equipment Purchase / Hire	EQUIPMENT	21013718	11/6/2024	GBP	1,308.00	218.00
IT Equipment Purchase / Hire	CONSULTANCY	21013463	10/21/2024	GBP	1,320.00	220.00
Personality Profiles	CONSULTANCY	21014009	10/16/2024	GBP	1,320.00	220.00
Payments to Private Contractors	33 WILKES AVE	21013983	11/11/2024	GBP	1,347.60	224.60
Payments to Private Contractors	27 WOODLANDS WAY	21013989	10/31/2024	GBP	1,347.60	224.60
Payments to Private Contractors	44 AVENUE RD	21013999	11/14/2024	GBP	1,350.00	225.00
Licences - General	LICENCE	21013562	10/1/2024	GBP	1,354.57	225.76
Professional Fees	MEMBERSHIPS	21013811	11/4/2024	GBP	1,386.00	231.00
Contract Cleaning	wheelie bin cleaning	21013800	11/28/2024	GBP	1,399.00	
Property Repairs, Maintenance & Alterations (Reactive)	HOOD COURT	21013533	9/25/2024	GBP	1,403.89	233.98
Stock Fuel Additive	PARTS	21013587	10/16/2024	GBP	1,409.44	268.46
Cleaning Materials	THE COURTYARD	21012962	9/19/2024	GBP	1,432.31	238.72
Consultancy Services	FREEPORT	21013607	7/16/2024	GBP	1,440.00	240.00
Payments to Contractors	STAGE 6 PO CLEARED BEFORE FULL VALUE PAID - ENTERED AS MANUAL	21013428	8/30/2024	GBP	1,470.00	245.00
Payments to Private Contractors	53 THE BIGGIN	21013984	11/11/2024	GBP	1,479.60	246.60
Fleet Non-Stock Purchase	PARTS	21013781	8/5/2024	GBP	1,490.57	248.43
Fleet Non-Stock Purchase	FJ68 WZE	21013502	8/2/2024	GBP	1,498.20	249.70
Contract Cleaning	LINDEN WAY	21013618	10/25/2024	GBP	1,540.08	256.68
Payments to Private Contractors	service usage	21013430	10/11/2024	GBP	1,546.70	257.78
Consultancy Services	CONSULTANCY	21013920	10/31/2024	GBP	1,582.56	263.76
Consultancy Services	DISEWORTH HERTIAGE ADVICE	21013780	9/6/2024	GBP	1,584.00	264.00
Payments to Private Contractors	8 CLOVER LANE	21013994	10/31/2024	GBP	1,584.00	264.00
Third Party Auditing	audits	21013904	10/31/2024	GBP	1,590.73	265.12
Purchase of Vehicles	PARTS	21013954	10/31/2024	GBP	1,633.20	272.20
Security of Premises	COUNCIL OFFICES	21013937	10/31/2024	GBP	1,659.12	276.52
Purchase of Vehicles	PARTS	21013951	8/28/2024	GBP	1,672.80	278.80
Purchase of Vehicles	PARTS	21013952	9/3/2024	GBP	1,672.80	278.80
Purchase of Vehicles	PARTS	21013953	10/17/2024	GBP	1,672.80	278.80
Inspection Fees	PARK VIEW	21013524	10/16/2024	GBP	1,746.91	291.15

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
970.00	11/15/2024	7/3/2024	H5086	HRA TENANT SCRUTINY PANEL	PS	-1,164.00	
977.00	11/1/2024	9/29/2024	G0390	GROUNDS MAINTENANCE	PS	-1,172.40	
995.00	11/8/2024	12/20/2023	G0913	PUBLIC PROTECTION	PS	-1,194.00	
1,210.80	11/1/2024	10/28/2024	B9999	Balance Sheet - General Fund		-1,210.80	
1,018.50	11/8/2024	8/22/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,222.20	
1,034.54	11/8/2024	10/31/2024	G0047	MOIRA WORKSHOPS	PS	-1,241.45	
1,042.99	11/8/2024	10/24/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,251.59	
1,046.60	11/29/2024	10/31/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,255.92	
1,050.00	11/29/2024	11/22/2024	G0390	GROUNDS MAINTENANCE	PS	-1,283.00	
1,090.00	11/22/2024	11/6/2024	G1523	CUSTOMER SERVICES	PS	-1,308.00	
1,100.00	11/1/2024	10/21/2024	G1011	ICT	PS	-1,320.00	
1,100.00	11/29/2024	10/16/2024	G1024	HUMAN RESOURCES	PS	-1,320.00	
1,123.00	11/29/2024	11/11/2024	G0390	GROUNDS MAINTENANCE	PS	-1,347.60	
1,123.00	11/29/2024	10/31/2024	G0390	GROUNDS MAINTENANCE	PS	-1,347.60	
1,125.00	11/29/2024	11/14/2024	G0390	GROUNDS MAINTENANCE	PS	-1,350.00	
1,128.81	11/8/2024	10/1/2024	H5085	RESIDENT INVOLVEMENT	PS	-1,354.57	
1,155.00	11/18/2024	11/4/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-1,386.00	
1,399.00	11/18/2024	11/28/2024	H5030	HOUSING S & M GENERAL		-1,399.00	
1,169.91	11/8/2024	9/25/2024	H5036	HEATING REPAIRS	PS	-1,403.89	
1,342.32	11/8/2024	10/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,409.44	
1,193.59	11/1/2024	9/19/2024	G0048	THE COURTYARD	PS	-1,432.31	
1,200.00	11/8/2024	7/16/2024	G0925	PLANNING POLICY	PS	-1,440.00	
1,225.00	11/8/2024	8/30/2024	B9999	Balance Sheet - General Fund	PS	-1,470.00	
1,233.00	11/29/2024	11/11/2024	G0390	GROUNDS MAINTENANCE	PS	-1,479.60	
1,242.14	11/15/2024	8/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,490.57	
1,248.50	11/1/2024	8/2/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,498.20	
1,283.40	11/8/2024	10/25/2024	G0204	DEPOTS	PS	-1,540.08	
1,288.92	11/1/2024	10/11/2024	G0324	BORDER INSPECTION POST	PS	-1,546.70	
1,318.78	11/29/2024	10/31/2024	G0891	NEW FINANCE SYSTEM	PS	-1,582.56	
1,320.00	11/15/2024	9/6/2024	G0925	PLANNING POLICY	PS	-1,584.00	
1,320.00	11/29/2024	10/31/2024	G0390	GROUNDS MAINTENANCE	PS	-1,584.00	
1,325.61	11/22/2024	10/31/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,590.73	
1,361.00	11/29/2024	10/31/2024	C7100	Community Services Capital Scheme	PS	-1,633.20	
1,382.60	11/29/2024	10/31/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-1,659.12	
1,394.00	11/29/2024	8/28/2024	C7100	Community Services Capital Scheme	PS	-1,672.80	
1,394.00	11/29/2024	9/3/2024	C7100	Community Services Capital Scheme	PS	-1,672.80	
1,394.00	11/29/2024	10/17/2024	C7100	Community Services Capital Scheme	PS	-1,672.80	
1,455.76	11/15/2024	10/16/2024	H5037	SERVICING	PS	-1,746.91	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Customer Services	Customer Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100074
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Chief Executive Directorate	Human Resources	Human Resources	Domestic	102062
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101962
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100250
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Housing	Asset Management	Domestic	100555
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100667
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Resources Directorate	Finance	Finance	Domestic	100714
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Community Services Directorate	Housing	Housing Commercial	Domestic	100164
Place Directorate	Property and Economic Regeneration	Economic Development	CIS Suppliers	100077
Resources Directorate	Finance	Finance	Domestic	100714
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100221
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100221
Community Services Directorate	Community Services	Environmental Health	Domestic	100550
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101973
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Management	Domestic	100060
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100638
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Resources Directorate	ICT	ICT	Domestic	101962
Place Directorate	Joint Strategic Planning	Joint Strategic Planning Function	Domestic	100834
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Timber-Link Fencing Ltd	3762	A57115	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9133	A20015	12	Posting of Incoming Invoices
Mather Jamie	24124	A22020	12	Posting of Incoming Invoices
Watling JCB Ltd	13799531	A40075	12	Posting of Incoming Invoices
TSO	98555ONP	A16017	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-006655	A45005	12	Posting of Incoming Invoices
Second Element Ltd	1024040	A57120	12	Posting of Incoming Invoices
Second Element Ltd	1124037	A57120	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42121338	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3720	A57115	12	Posting of Incoming Invoices
HM Revenues & Customs	2267PP00112606 month ending 051124	B32600	12	Posting of Incoming Invoices
Halfords	1800011636	A40920	12	Posting of Incoming Invoices
Royal Mail Group Plc	1109685635	A45015	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI22372	A57121	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0153209	A44065	12	Posting of Incoming Invoices
Helter Skelter Arts Ltd	1013	A44942	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3717	A57115	12	Posting of Incoming Invoices
Coalville Cleaning Services	39183	A27010	12	Posting of Incoming Invoices
Proactis Ltd	PGL_NSI5218721	A44065	12	Posting of Incoming Invoices
Tennals Pest Control	INV-24641	A57115	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	53220	A42005	12	Posting of Incoming Invoices
John Merison BMC Ltd	12398	A44942	12	Posting of Incoming Invoices
Proactis Ltd	PGL_NSI5218990	A44065	12	Posting of Incoming Invoices
UK Healthcare	INV/11/2024/11189	A16030	12	Posting of Incoming Invoices
Cadeby Tree Trust	16518	A44942	12	Posting of Incoming Invoices
Cadeby Tree Trust	16519	A44942	12	Posting of Incoming Invoices
Proudcastle	32390	A45008	12	Posting of Incoming Invoices
N Security Ltd	4.NWLDC.SS.OCT24	A49105	12	Posting of Incoming Invoices
FS Facilities Management UK	INV-3661	A20005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI22374	A20010	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800003026/2024	A47005	12	Posting of Incoming Invoices
Lift & Engineering Services Ltd	NV284349	A20006	12	Posting of Incoming Invoices
Venn Group Limited	4172592	A11005	12	Posting of Incoming Invoices
Watling JCB Ltd	13301987	A40075	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-006044	A45005	12	Posting of Incoming Invoices
Intelligent Plan and Examinations	1838	A44065	12	Posting of Incoming Invoices
Eville And Jones Limited	8947	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3715	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	2 THE CLOSE	21013991	10/31/2024	GBP	1,749.60	291.60
Security of Premises	CUSTOMER SERVICE	21013539	9/25/2024	GBP	1,764.00	294.00
Property Service/Management Charge	SERVICE CHARGE	21013927	4/16/2024	GBP	1,772.37	295.40
Fleet Non-Stock Purchase	PARTS	21013591	10/31/2024	GBP	1,802.46	300.41
Corporate Training Programme	STRESS INDICATOR TOOL	21013739	11/11/2024	GBP	1,809.00	301.50
IT Equipment Purchase / Hire	equipment	21014035	11/26/2024	GBP	1,810.80	292.80
Other Private Contractors – Water	FLUSH TESTS	21013807	10/25/2024	GBP	1,820.00	303.33
Other Private Contractors – Water	LEGIONELLA FLUSH TESTS	21014003	11/26/2024	GBP	1,820.00	303.33
Fleet Non-Stock Purchase	PARTS	21013487	5/30/2024	GBP	1,843.20	307.20
Payments to Private Contractors	26 GARENDON RD	21013392	10/14/2024	GBP	1,858.80	309.80
Creditor - Sub-contractors Tax	2267PP00112606 month ending 051124	21013909	11/21/2024	GBP	1,859.00	
Purchase of Equipment	RICHARD PESTER	21013722	10/31/2024	GBP	1,900.00	
Postages	POSTAGE	21013672	9/26/2024	GBP	1,903.14	317.19
Other Private Contractors - Electrical and Gas	SEPT 24	21013671	10/7/2024	GBP	1,916.21	319.37
Consultancy Services	A BRANSON	21013432	9/4/2024	GBP	1,920.00	320.00
Promotions and Events	3 performers	21014024	11/23/2024	GBP	1,925.00	0.00
Payments to Private Contractors	15 WESTERN AVE	21013394	9/29/2024	GBP	1,934.40	322.40
Contract Cleaning	STENSON HOUSE	21013778	9/25/2024	GBP	1,934.40	322.40
Consultancy Services	Consultancy Invoice	21013510	3/18/2024	GBP	1,980.00	330.00
Payments to Private Contractors	TREATMENTS	21013625	10/30/2024	GBP	1,987.80	331.30
Clothing & Uniforms	UNIFORM	21013759	9/27/2024	GBP	2,012.76	335.46
Promotions and Events	MARLBOROUGH SQ	21013691	11/5/2024	GBP	2,059.25	343.21
Consultancy Services	Consultancy Invoice	21013511	4/17/2024	GBP	2,070.00	345.00
Employee Benefits	MONTHLY CHARGE	21013635	11/1/2024	GBP	2,078.40	
Promotions and Events	PREMIER CUT NORDMANN	21013833	11/15/2024	GBP	2,100.00	350.00
Promotions and Events	PREMIER CUT NORDMANN	21013834	11/15/2024	GBP	2,100.00	350.00
IT Maintenance	town centre cctv	21013699	8/5/2024	GBP	2,195.28	365.88
Other Supplies & Services	STREET SECURITY	21013573	10/21/2024	GBP	2,242.94	373.82
Property Repairs, Maintenance & Alterations	16 MARKET ST	21013657	9/10/2024	GBP	2,275.20	379.20
Property Repairs, Maintenance & Alterations (Reactive)	MOUNT PLEASANT	21013534	10/7/2024	GBP	2,304.92	384.15
Grants	SEPT INVOICE	21013401	10/16/2024	GBP	2,315.03	0.00
Service Contracts	TANYARD HOUSE, 37 HIGH STREET	21013513	9/26/2024	GBP	2,397.10	399.52
Agency Supply Staff	R FRISBY	21014019	11/13/2024	GBP	2,400.00	400.00
Fleet Non-Stock Purchase	ACOMP SHOVEL	21013817	11/15/2024	GBP	2,448.00	408.00
IT Equipment Purchase / Hire	EQUIPMENT	21013918	9/5/2024	GBP	2,496.00	416.00
Consultancy Services	LOCAL PLAN ADVICE	21013493	9/23/2024	GBP	2,535.78	422.63
Payments to Private Contractors	OCTOBER 24	21013901	10/31/2024	GBP	2,547.46	424.58
Payments to Private Contractors	38 JACQUES ST	21013396	9/25/2024	GBP	2,604.00	434.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,458.00	11/29/2024	10/31/2024	G0390	GROUNDS MAINTENANCE	PS	-1,749.60	
1,470.00	11/8/2024	9/25/2024	G1523	CUSTOMER SERVICES	PS	-1,764.00	
1,476.98	11/29/2024	4/16/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,772.37	
1,502.05	11/8/2024	10/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,802.46	
1,507.50	11/15/2024	11/11/2024	G1024	HUMAN RESOURCES	PS	-1,809.00	
1,464.00	11/29/2024	11/26/2024	G1127	PROPERTY SERVICES	PS	-1,810.80	
1,516.67	11/18/2024	10/25/2024	H5037	SERVICING	PS	-1,820.00	
1,516.67	11/29/2024	11/26/2024	H5037	SERVICING	PS	-1,820.00	
1,536.00	11/1/2024	5/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,843.20	
1,549.00	11/1/2024	10/14/2024	G0390	GROUNDS MAINTENANCE	PS	-1,858.80	
1,859.00	11/25/2024	11/21/2024	B9999	Balance Sheet - General Fund		-1,859.00	
1,900.00	11/15/2024	10/31/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC		-1,900.00	
1,585.95	11/8/2024	9/26/2024	G0855	ELECTORAL REGISTRATION	PS	-1,903.14	
1,596.84	11/8/2024	10/7/2024	H5007	GAS SERVICING	PS	-1,916.21	
1,600.00	11/1/2024	9/4/2024	G1028	PROCUREMENT	PS	-1,920.00	
1,925.00	11/29/2024	11/23/2024	S0473	COALVILLE EVENTS	PZ	-1,925.00	
1,612.00	11/1/2024	9/29/2024	G0390	GROUNDS MAINTENANCE	PS	-1,934.40	
1,612.00	11/15/2024	9/25/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,934.40	
1,650.00	11/4/2024	3/18/2024	G1005	CREDITORS	PS	-1,980.00	
1,656.50	11/8/2024	10/30/2024	G0348	PEST CONTROL	PS	-1,987.80	
1,677.31	11/15/2024	9/27/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-2,012.76	
1,716.04	11/22/2024	11/5/2024	S0473	COALVILLE EVENTS	PS	-2,059.25	
1,725.00	11/4/2024	4/17/2024	G1005	CREDITORS	PS	-2,070.00	
2,078.40	11/8/2024	11/1/2024	G1024	HUMAN RESOURCES		-2,078.40	
1,750.00	11/22/2024	11/15/2024	S0473	COALVILLE EVENTS	PS	-2,100.00	
1,750.00	11/22/2024	11/15/2024	S0473	COALVILLE EVENTS	PS	-2,100.00	
1,829.40	11/15/2024	8/5/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-2,195.28	
1,869.12	11/8/2024	10/21/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-2,242.94	
1,896.00	11/8/2024	9/10/2024	G0046	MARKET STREET UNITS	PS	-2,275.20	
1,920.77	11/8/2024	10/7/2024	H5036	HEATING REPAIRS	PS	-2,304.92	
2,315.03	11/1/2024	10/16/2024	H5030	HOUSING S & M GENERAL	OS	-2,315.03	
1,997.58	11/4/2024	9/26/2024	G0037	TANYARD HOUSE	PS	-2,397.10	
2,000.00	11/29/2024	11/13/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,040.00	11/22/2024	11/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,448.00	
2,080.00	11/29/2024	9/5/2024	G1011	ICT	PS	-2,496.00	
2,113.15	11/1/2024	9/23/2024	G1510	JOINT STRATEGIC PLANNING	PS	-2,535.78	
2,122.88	11/25/2024	10/31/2024	G0324	BORDER INSPECTION POST	PS	-2,547.46	
2,170.00	11/1/2024	9/25/2024	G0390	GROUNDS MAINTENANCE	PS	-2,604.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	102016
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101560
Resources Directorate	Finance	Finance	Domestic	101935
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100074
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101904
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100605
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100652
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Community Services	Leisure Services	Domestic	100278
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100452
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101343
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101564
Community Services Directorate	Housing	Income & Systems	Domestic	100092
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100709
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Resources Directorate	ICT	ICT	Domestic	100282
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Leeds Commercial Ltd TA LC Vehicle hire	1613683	A40075	12	Posting of Incoming Invoices
Tuskerdirect Limited	103856	A49105	12	Posting of Incoming Invoices
Vision ERP	64000315	A44065	12	Posting of Incoming Invoices
Mather Jamie	24120	A22020	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3768	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	12410	A20005	12	Posting of Incoming Invoices
Swordfish	6225	A44942	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3724	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	12498	A20005	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21196	C02055	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3757	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3755	A57115	12	Posting of Incoming Invoices
MCS Cleaning & Maintenance Ltd	IN12784	A20005	12	Posting of Incoming Invoices
Venn Group Limited	4167658	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4169294	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4165978	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4165979	A11005	12	Posting of Incoming Invoices
Venn Group Limited	4170941	A11005	12	Posting of Incoming Invoices
Clear Skies Software Ltd	103865	A45040	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3760	A57115	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-0824	A49106	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-0524	A49106	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1049441	A32015	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1058257	A32015	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1029765	A32015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3790	A57115	12	Posting of Incoming Invoices
Love2Reward	75718470	A49105	12	Posting of Incoming Invoices
Starfish	5092	A17005	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	45359	C02055	12	Posting of Incoming Invoices
John Merison BMC Ltd	12342	A20005	12	Posting of Incoming Invoices
Pretzel Energy	0748	C02035	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I026918	A45045	12	Posting of Incoming Invoices
Alliance Consulting Solutions Ltd	CS1613	C02035	12	Posting of Incoming Invoices
Eville And Jones Limited	8948	A57115	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	37566	C02035	12	Posting of Incoming Invoices
Quadient UK Ltd	817489147	A45015	12	Posting of Incoming Invoices
Chess Cybersecurity Formerly Foursys Ltd	INV-10863	A46047	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3723	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Fleet Non-Stock Purchase	HIRE	21013563	8/29/2024	GBP	2,614.80	435.80
Other Supplies & Services	Regular Rental	21014445	11/15/2024	GBP	2,636.66	417.12
Consultancy Services	CONSULTANCY	21013921	10/31/2024	GBP	2,670.02	445.00
Property Service/Management Charge	SERVICE CHARGE	21013930	4/16/2024	GBP	2,672.38	0.00
Payments to Private Contractors	115 BURTON RD	21013987	11/11/2024	GBP	2,700.00	450.00
Property Repairs, Maintenance & Alterations	STAFFORD HOUSE	21013866	11/11/2024	GBP	2,736.00	456.00
Promotions and Events	tourism website	21013867	10/14/2024	GBP	2,760.00	460.00
Payments to Private Contractors	21 WOODFIELD	21013388	10/14/2024	GBP	2,787.60	464.60
Property Repairs, Maintenance & Alterations	STENSON HOUSE	21013923	11/22/2024	GBP	2,793.97	465.66
External Consultants	PROFESSIONAL SERVICES	21013453	10/29/2024	GBP	2,837.34	472.89
Payments to Private Contractors	35 ST MARYS AVE	21013995	10/31/2024	GBP	2,898.00	483.00
Payments to Private Contractors	19 HALLAM FIELDS	21013996	10/31/2024	GBP	2,926.80	487.80
Property Repairs, Maintenance & Alterations	Mease House	21013686	11/8/2024	GBP	2,952.00	492.00
Agency Supply Staff	R FRISBY	21013440	10/23/2024	GBP	3,000.00	500.00
Agency Supply Staff	R FRISBY	21013869	10/30/2024	GBP	3,000.00	500.00
Agency Supply Staff	R FRISBY	21013870	10/16/2024	GBP	3,000.00	500.00
Agency Supply Staff	R FRISBY	21013871	10/16/2024	GBP	3,000.00	500.00
Agency Supply Staff	R FRISBY	21013872	11/6/2024	GBP	3,000.00	500.00
IT Software	BACAS Support	21014026	11/22/2024	GBP	3,012.56	502.09
Payments to Private Contractors	44 BROUGHTON ST	21013993	10/31/2024	GBP	3,099.60	516.60
Stray Dog Service	AUGUST 24	21013900	8/31/2024	GBP	3,134.01	513.87
Stray Dog Service	MONTHLY CHARGE	21013655	5/31/2024	GBP	3,141.15	512.94
Hire of Plant/Vehicles	RENTAL	21013727	9/30/2024	GBP	3,158.27	526.38
Hire of Plant/Vehicles	RENTAL	21013757	10/31/2024	GBP	3,158.27	526.38
Hire of Plant/Vehicles	RENTAL	21013758	7/31/2024	GBP	3,158.27	526.38
Payments to Private Contractors	6 GARDEN CRESCENT	21014000	11/14/2024	GBP	3,175.20	529.20
Other Supplies & Services	Delivery/Sundry Charges	21013512	10/21/2024	GBP	3,185.00	0.00
Staff Advertising	Half of MJ 1/2 page advert	21012741	9/23/2024	GBP	3,300.00	550.00
External Consultants	MARLBOROUGH CENTRE	21013556	10/24/2024	GBP	3,418.38	569.73
Property Repairs, Maintenance & Alterations	NEWMARKET	21013409	10/23/2024	GBP	3,480.00	580.00
Payments to Contractors	ENERGY PERFORMANCE CERT	21013559	9/25/2024	GBP	3,500.00	
IT Licences	SQL Server Standard Core	21013367	10/17/2024	GBP	3,602.34	600.39
Payments to Contractors	Ref CS2319-ACS-ZZ-XX-QT-C-001-P01	21013434	9/27/2024	GBP	3,768.00	628.00
Payments to Private Contractors	October 24	21013903	10/31/2024	GBP	3,780.00	630.00
Payments to Contractors	PROFESSIONAL SERVICES	21013459	10/18/2024	GBP	3,865.72	644.29
Postages	POSTAGE	21013648	10/14/2024	GBP	3,872.06	0.00
Accreditation	FIREWALL REVIEW	21013435	10/2/2024	GBP	4,042.50	673.75
Payments to Private Contractors	14 CROPSTON DR	21013389	10/14/2024	GBP	4,095.60	682.60

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,179.00	11/8/2024	8/29/2024	G0280	CLEANSING SERVICES	PS	-2,614.80	
2,085.61	11/15/2024	11/15/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PS	-2,636.66	
2,225.01	11/29/2024	10/31/2024	G0891	NEW FINANCE SYSTEM	PS	-2,670.02	
2,672.38	11/29/2024	4/16/2024	G0048	THE COURTYARD	PE	-2,672.38	
2,250.00	11/29/2024	11/11/2024	G0390	GROUNDS MAINTENANCE	PS	-2,700.00	
2,280.00	11/29/2024	11/11/2024	G0055	MARLBOROUGH CENTRE	PS	-2,736.00	
2,300.00	11/22/2024	10/14/2024	G0067	TOURISM	PS	-2,760.00	
2,323.00	11/1/2024	10/14/2024	G0390	GROUNDS MAINTENANCE	PS	-2,787.60	
2,328.31	11/29/2024	11/22/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,793.97	
2,364.45	11/1/2024	10/29/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-2,837.34	
2,415.00	11/29/2024	10/31/2024	G0390	GROUNDS MAINTENANCE	PS	-2,898.00	
2,439.00	11/29/2024	10/31/2024	G0390	GROUNDS MAINTENANCE	PS	-2,926.80	
2,460.00	11/15/2024	11/8/2024	G0048	THE COURTYARD	PS	-2,952.00	
2,500.00	11/1/2024	10/23/2024	G1004	EXCHEQUER SERVICES	PS	-3,000.00	
2,500.00	11/22/2024	10/30/2024	G1004	EXCHEQUER SERVICES	PS	-3,000.00	
2,500.00	11/22/2024	10/16/2024	G1004	EXCHEQUER SERVICES	PS	-3,000.00	
2,500.00	11/22/2024	10/16/2024	G1004	EXCHEQUER SERVICES	PS	-3,000.00	
2,500.00	11/22/2024	11/6/2024	G1004	EXCHEQUER SERVICES	PS	-3,000.00	
2,510.47	11/29/2024	11/22/2024	S0451	COALVILLE CEMETERY	PS	-3,012.56	
2,583.00	11/29/2024	10/31/2024	G0390	GROUNDS MAINTENANCE	PS	-3,099.60	
2,569.34	11/25/2024	8/31/2024	G0348	PEST CONTROL	PS	-3,134.01	
2,564.71	11/8/2024	5/31/2024	G0348	PEST CONTROL	PS	-3,141.15	
2,631.89	11/15/2024	9/30/2024	G0370	REFUSE & RECYCLING	PS	-3,158.27	
2,631.89	11/15/2024	10/31/2024	G0370	REFUSE & RECYCLING	PS	-3,158.27	
2,631.89	11/15/2024	7/31/2024	G0370	REFUSE & RECYCLING	PS	-3,158.27	
2,646.00	11/29/2024	11/14/2024	G0390	GROUNDS MAINTENANCE	PS	-3,175.20	
3,185.00	11/4/2024	10/21/2024	G1024	HUMAN RESOURCES	PZ	-3,185.00	
2,750.00	11/15/2024	9/23/2024	G1024	HUMAN RESOURCES	PS	-3,300.00	
2,848.65	11/8/2024	10/24/2024	C7200	Housing Capital Schemes	PS	-3,418.38	
2,900.00	11/1/2024	10/23/2024	G0700	Newmarket	PS	-3,480.00	
3,500.00	11/8/2024	9/25/2024	C7200	Housing Capital Schemes		-3,500.00	
3,001.95	11/1/2024	10/17/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-3,602.34	
3,140.00	11/1/2024	9/27/2024	C7200	Housing Capital Schemes	PS	-3,768.00	
3,150.00	11/25/2024	10/31/2024	G0324	BORDER INSPECTION POST	PS	-3,780.00	
3,221.44	11/1/2024	10/18/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-3,865.72	
3,872.06	11/22/2024	10/14/2024	G0838	POST ROOM	PZ	-3,872.06	
3,368.75	11/1/2024	10/2/2024	G1011	ICT	PS	-4,042.50	
3,413.00	11/1/2024	10/14/2024	G0390	GROUNDS MAINTENANCE	PS	-4,095.60	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100550
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100550
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101913
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Housing	Asset Management	Domestic	100555
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Resources Directorate	ICT	ICT	Domestic	100185
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Resources Directorate	ICT	ICT	Domestic	100372
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100943
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Community Services	Environmental Protection	Domestic	100155
Community Services Directorate	Community Services	Environmental Protection	Domestic	100155
Community Services Directorate	Community Services	Environmental Protection	Domestic	100155
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101343
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	101842
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	102022
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100447
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100659
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101070

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Eville And Jones Limited	8946	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3761	A57115	12	Posting of Incoming Invoices
Proudcastle	32477	A20005	12	Posting of Incoming Invoices
Proudcastle	32477	A20005	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0824	A40070	12	Posting of Incoming Invoices
DWF Law LLP	157-0571743	A44025	12	Posting of Incoming Invoices
Click Travel Ltd	3472508	A32050	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970077397	A40920	12	Posting of Incoming Invoices
Canon UK Ltd	2408800180115	A49107	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI22429	A57121	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-0424	A49106	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288358050	A45030	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0924	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3769	A57115	12	Posting of Incoming Invoices
T & S Heating Ltd	232274	A57115	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT1024	A57115	12	Posting of Incoming Invoices
Idox Software Ltd	7048808	A45040	12	Posting of Incoming Invoices
Corstorphine & Wright Ltd	18382	A44065	12	Posting of Incoming Invoices
Watling JCB Ltd	13800055	A44128	12	Posting of Incoming Invoices
Harborough District Council	4353	A11015	12	Posting of Incoming Invoices
Harborough District Council	4354	A11015	12	Posting of Incoming Invoices
Harborough District Council	4352	A11015	12	Posting of Incoming Invoices
Quadient UK Ltd	817489148	A45015	12	Posting of Incoming Invoices
The Bridge (East Midlands)	HOMELESS SUPPORT OCT24 MAR25	A47005	12	Posting of Incoming Invoices
Starfish	5091	A17005	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	305301	A57121	12	Posting of Incoming Invoices
T & S Heating Ltd	231674	A57115	12	Posting of Incoming Invoices
Starfish	5069	A11005	12	Posting of Incoming Invoices
Click Travel Ltd	3477431	A32050	12	Posting of Incoming Invoices
Eunomia Research & Consulting Ltd	INV-UK-005536	A44065	12	Posting of Incoming Invoices
DR Consultancy Limited	NWL002	C02035	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	58 09/10/2024	A44065	12	Posting of Incoming Invoices
N Security Ltd	10.NWLDC.OCT24	A49105	12	Posting of Incoming Invoices
Sellick Partnership (East Midlands) Limited	SIN141906	A16025	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0824	A40070	12	Posting of Incoming Invoices
K-Tech Suspension Ltd	REPF Payment NWLRBGF21	A47005	12	Posting of Incoming Invoices
Click Travel Ltd	3471088	A32050	12	Posting of Incoming Invoices
Falcon Support Services	MILL HOUSE HOSTEL SEP 24	A47005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	OCTOBER 24	21013902	10/31/2024	GBP	4,135.86	689.31
Payments to Private Contractors	35 EAST CRESCENT	21013992	10/31/2024	GBP	4,173.60	695.60
Property Repairs, Maintenance & Alterations	wbc	21013683	8/14/2024	GBP	4,200.00	350.00
Property Repairs, Maintenance & Alterations	wbc	21013683	8/14/2024	GBP	4,200.00	350.00
Stock Materials and Consumables	JULY 24	21013740	8/29/2024	GBP	4,215.26	702.54
Legal Expenses	PROFESSIONAL CHARGES	21013498	9/18/2024	GBP	4,576.32	762.72
Public Transport - Staff	TRAVEL/ACCOMMODATION	21013426	10/23/2024	GBP	4,624.02	771.88
Purchase of Equipment	services	21013855	11/7/2024	GBP	4,676.40	779.40
Printer Copy charges	CHARGES	21013606	10/16/2024	GBP	4,947.11	824.52
Other Private Contractors - Electrical and Gas	OCT 24	21013669	10/8/2024	GBP	4,958.54	826.42
Stray Dog Service	MONTHLY CHARGE	21013656	4/30/2024	GBP	5,012.63	833.32
Mobile Phones and Tablets	MONTHLY CHARGE	21013674	10/24/2024	GBP	5,084.45	847.41
Payments to Private Contractors	CONSOLIDATED INV AUG 24	21013746	9/12/2024	GBP	5,084.84	847.47
Payments to Private Contractors	3-5 AVENUE RD	21013986	11/11/2024	GBP	5,437.20	906.20
Payments to Private Contractors	OCTOBER	21013689	11/4/2024	GBP	5,672.29	945.38
Payments to Private Contractors	CONSOLIDATED INV SEPT 24	21013745	10/10/2024	GBP	5,753.67	958.95
IT Software	UPGRADE	21013462	10/22/2024	GBP	5,940.00	990.00
Consultancy Services	ARCHITECTURAL SERVICES	21013582	9/30/2024	GBP	6,000.00	1,000.00
Repairs and Maintenance - Equipment	PARTS	21013812	11/13/2024	GBP	6,560.42	1,093.40
Other Temporary Staff	2ND QTR RE4CHARGE	21013704	11/4/2024	GBP	6,861.28	0.00
Other Temporary Staff	1ST QTR RECHARGE	21013703	11/4/2024	GBP	6,874.28	0.00
Other Temporary Staff	4TH QTR RECHARGE	21013705	11/4/2024	GBP	6,878.88	0.00
Postages	POSTAGE	21013897	11/14/2024	GBP	6,974.07	0.00
Grants	HOMELESS SUPPORT OCT24 MAR25	21013427	10/29/2024	GBP	7,049.28	
Staff Advertising	First stage fee	21012740	9/23/2024	GBP	7,050.00	1,175.00
Other Private Contractors - Electrical and Gas	testing	21013905	10/8/2024	GBP	7,216.80	1,202.80
Payments to Private Contractors	september	21013908	10/1/2024	GBP	7,334.11	1,222.35
Agency Supply Staff	First stage fee	21012739	9/18/2024	GBP	7,350.00	1,225.00
Public Transport - Staff	accommodation and travel	21013753	11/6/2024	GBP	7,539.16	1,256.53
Consultancy Services	SCRUTINY REPORT	21013919	11/3/2024	GBP	7,547.02	1,257.84
Payments to Contractors	SHDF WORKS	21013659	11/1/2024	GBP	7,596.00	1,266.00
Consultancy Services	CONSULTANCY	21013404	10/9/2024	GBP	7,614.00	1,269.00
Other Supplies & Services	CCTV	21013572	10/21/2024	GBP	7,748.64	1,291.44
Personality Profiles	PLACEMENT	21013976	11/19/2024	GBP	8,159.94	1,359.99
Stock Materials and Consumables	CONSOLIDATED INV JULY 24	21013765	8/29/2024	GBP	8,160.85	1,360.13
Grants	REPF Payment NWLRBGF21	21013795	11/13/2024	GBP	8,412.50	
Public Transport - Staff	Standard rated travel supply	21013293	10/9/2024	GBP	9,300.60	1,531.62
Grants	RSI PROJECT 24/25	21013664	11/6/2024	GBP	9,345.00	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
3,446.55	11/25/2024	10/31/2024	G0324	BORDER INSPECTION POST	PS	-4,135.86	
3,478.00	11/29/2024	10/31/2024	G0390	GROUNDS MAINTENANCE	PS	-4,173.60	
1,750.00	11/8/2024	8/14/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-4,200.00	
1,750.00	11/8/2024	8/14/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-4,200.00	
3,512.71	11/15/2024	8/29/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-4,215.26	
3,813.60	11/1/2024	9/18/2024	G1212	NNDR	PS	-4,576.32	
3,859.42	11/8/2024	10/23/2024	G1008	Corporate	PS	-4,624.02	
3,897.00	11/22/2024	11/7/2024	H5050	OLDER PERSONS SERVICES	PS	-4,676.40	
4,122.59	11/15/2024	10/16/2024	G0834	PRINTING	PS	-4,947.11	
4,132.12	11/8/2024	10/8/2024	H5007	GAS SERVICING	PS	-4,958.54	
4,166.61	11/8/2024	4/30/2024	G0348	PEST CONTROL	PS	-5,012.63	
4,237.04	11/8/2024	10/24/2024	G0830	MOBILE PHONES	PS	-5,084.45	
4,237.36	11/15/2024	9/12/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-5,084.84	
4,531.00	11/29/2024	11/11/2024	G0390	GROUNDS MAINTENANCE	PS	-5,437.20	
4,726.91	11/15/2024	11/4/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-5,672.29	
4,794.73	11/15/2024	10/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-5,753.67	
4,950.00	11/1/2024	10/22/2024	G1011	ICT	PS	-5,940.00	
5,000.00	11/8/2024	9/30/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-6,000.00	
5,467.02	11/22/2024	11/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-6,560.42	
6,861.28	11/15/2024	11/4/2024	G0913	PUBLIC PROTECTION	PZ	-6,861.28	
6,874.28	11/15/2024	11/4/2024	G0913	PUBLIC PROTECTION	PZ	-6,874.28	
6,878.88	11/15/2024	11/4/2024	G0913	PUBLIC PROTECTION	PZ	-6,878.88	
6,974.07	11/22/2024	11/14/2024	G0838	POST ROOM	PZ	-6,974.07	
7,049.28	11/1/2024	10/29/2024	G0570	HOMELESS PREVENTION		-7,049.28	
5,875.00	11/15/2024	9/23/2024	G1024	HUMAN RESOURCES	PS	-7,050.00	
6,014.00	11/25/2024	10/8/2024	H5021	ELECTRICAL INSPECTIONS	PS	-7,216.80	
6,111.76	11/25/2024	10/1/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-7,334.11	
6,125.00	11/15/2024	9/18/2024	G1024	HUMAN RESOURCES	PS	-7,350.00	
6,282.64	11/15/2024	11/6/2024	G1008	Corporate	PS	-7,539.16	
6,289.18	11/29/2024	11/3/2024	H1208	DIRECTOR & HEAD OF HOUSING	PS	-7,547.02	
6,330.00	11/8/2024	11/1/2024	C7200	Housing Capital Schemes	PS	-7,596.00	
6,345.00	11/1/2024	10/9/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-7,614.00	
6,457.20	11/8/2024	10/21/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-7,748.64	
6,799.95	11/29/2024	11/19/2024	G1017	LEGAL	PS	-8,159.94	
6,800.64	11/15/2024	8/29/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-8,160.85	
8,412.50	11/22/2024	11/13/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION		-8,412.50	
7,658.11	11/8/2024	10/9/2024	G1008	Corporate	PS	-9,300.60	
9,345.00	11/29/2024	11/6/2024	G0562	Rough Sleeping		-9,345.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101042
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Housing	Asset Management	Domestic	101755
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	102036
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101070
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100226
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101070
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Housing	Housing Management	Domestic	100065
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100781
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100649
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Housing	Asset Management	Domestic	100555
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100065
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101859
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100065
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Asset Management	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Community Services Directorate	Community Services	Environmental Protection	Domestic	100191
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100499
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101471
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	102050
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Resources Directorate	ICT	ICT	Domestic	100747

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Perfect Circle JV Ltd	27700	C02055	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/1029897	A44210	12	Posting of Incoming Invoices
Shelton Development Services Ltd	INV-178761	A44039	12	Posting of Incoming Invoices
Wates Property Services	241104366	A57115	12	Posting of Incoming Invoices
Falcon Support Services	MILL HOUSE HOSTEL AUG 24	A47005	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0924	A57115	12	Posting of Incoming Invoices
The National Forest Company	241356	A44942	12	Posting of Incoming Invoices
Falcon Support Services	MILL HOUSE HOSTEL JUL 24	A47005	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT1024	A57115	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV029929	A57115	12	Posting of Incoming Invoices
Click Travel Ltd	3466242	A32050	12	Posting of Incoming Invoices
Leicestershire County Council	100298949	A27010	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV029931	A57115	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-40012402689	C04015	12	Posting of Incoming Invoices
Field and Lawn Ltd	35367	A44942	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV029934	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI22361	A57121	12	Posting of Incoming Invoices
Leicestershire County Council	300000822	A52005	12	Posting of Incoming Invoices
Foundations	INV-0417	C02055	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI24314	A57116	12	Posting of Incoming Invoices
Leicestershire County Council	100308091	C04015	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015562	C02035	12	Posting of Incoming Invoices
The Bridge (East Midlands)	RSI SEPT 24	A47005	12	Posting of Incoming Invoices
UK Gas Services Ltd	18453	C02035	12	Posting of Incoming Invoices
Click Travel Ltd	3473415	A32050	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV029926	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI24342	A57116	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI22428	A57121	12	Posting of Incoming Invoices
Crown Oil Ltd	1877165	A30110	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1329878	A44210	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1329878	A45008	12	Posting of Incoming Invoices
Crown Oil Ltd	1852444	A30110	12	Posting of Incoming Invoices
Lambert Smith Hampton	771725	A21005	12	Posting of Incoming Invoices
Secure-a-field	12882	C04015	12	Posting of Incoming Invoices
Ashby BID Company Ltd	INV-0150	B51583	12	Posting of Incoming Invoices
Concerto Support Services Limited	08981	A45040	12	Posting of Incoming Invoices
Comensura Limited	1121408	A11005	12	Posting of Incoming Invoices
Comensura Limited	1124303	A11005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1325709	A45005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
External Consultants	professional services	21013791	12/31/2023	GBP	9,365.73	1,560.96
Services Provided by the Council Recharges	InDesign for Teams	21013687	11/8/2024	GBP	9,445.12	1,574.19
Professional Fees	SUBSCRIPTION	21013890	3/18/2024	GBP	9,600.00	1,600.00
Payments to Private Contractors	Failed QL batch - pay manually	21014027	11/19/2024	GBP	9,729.02	1,621.50
Grants	RSI PROJECT 24/25	21013662	11/6/2024	GBP	10,260.00	
Payments to Private Contractors	CONSOLIDATED INV AUG 24	21013743	9/12/2024	GBP	10,787.30	1,797.88
Promotions and Events	CONTRIBUTION	21013620	11/4/2024	GBP	10,800.00	1,800.00
Grants	RSI PROJECT 24/25	21013663	11/6/2024	GBP	11,119.00	
Payments to Private Contractors	CONSOLIDATED INV SEPT 24	21013747	10/10/2024	GBP	11,316.75	1,886.10
Payments to Private Contractors	2-17 The Avenue Painting Work	21013824	10/23/2024	GBP	11,871.82	1,978.64
Public Transport - Staff	ACCOMMODATION AND TRAVEL	21013613	9/25/2024	GBP	12,168.60	1,999.97
Contract Cleaning	Cleaning charges forAug	21013448	9/12/2024	GBP	12,500.56	2,083.43
Payments to Private Contractors	25-39 Avenue Road Painting Works	21013822	10/23/2024	GBP	13,672.28	2,278.71
Other Capital Expenditure	GREY BIN	21013810	10/17/2024	GBP	13,872.00	2,312.00
Promotions and Events	christmas lights	21013851	11/7/2024	GBP	15,068.40	2,511.40
Payments to Private Contractors	40-53 Avenue Road Painting Works	21013823	10/23/2024	GBP	15,140.63	2,523.44
Other Private Contractors - Electrical and Gas	SEPT 24	21013667	10/7/2024	GBP	15,146.35	2,524.39
Payments to Other Local Authorities	RECOVERABLE EXPENSES	21013261	10/10/2024	GBP	15,228.00	2,538.00
External Consultants	CONSULTANCY	21013975	11/13/2024	GBP	15,268.94	2,544.82
Other Private Contractors - Heating	GAS SERVICE	21013898	11/11/2024	GBP	17,263.58	2,877.26
Other Capital Expenditure	market place kegworth	21013444	10/23/2024	GBP	17,987.00	0.00
Payments to Contractors	RETENTION RELEASE	21014002	10/16/2024	GBP	21,748.51	3,624.75
Grants	RSI SEPT 24	21013272	10/14/2024	GBP	22,484.94	
Payments to Contractors	AUGUST WORKS	21013560	9/16/2024	GBP	23,618.74	3,936.46
Public Transport - Staff	ACCOMMODATION AND TRAVEL	21013571	10/30/2024	GBP	23,756.89	3,947.39
Payments to Private Contractors	The Pines Painting Work	21013825	10/23/2024	GBP	25,632.07	4,272.01
Other Private Contractors - Heating	MAINTENANCE	21013899	11/11/2024	GBP	27,735.56	4,622.59
Other Private Contractors - Electrical and Gas	OCT 24	21013668	10/8/2024	GBP	27,743.89	4,623.98
Stock HVO – White	CROWN WHITE HVO - BULK	21013857	11/18/2024	GBP	29,066.58	4,844.43
Services Provided by the Council Recharges	CLOUD SERVICES	21013794	11/7/2024	GBP	30,489.10	1,040.00
IT Maintenance	CLOUD SERVICES	21013794	11/7/2024	GBP	30,489.10	4,041.52
Stock HVO – White	FUEL	21013767	9/24/2024	GBP	32,617.81	5,436.19
Electricity	electricity costs	21013407	7/29/2024	GBP	32,651.93	5,441.99
Other Capital Expenditure	BISON BRIDGE	21013760	6/10/2024	GBP	35,210.40	5,868.40
Collection Fund Account - Ashby BID	ASHBY DID LEVY COLLECTION	21013808	10/7/2024	GBP	36,822.92	6,137.15
IT Software	LICENCE	21013612	10/31/2024	GBP	52,800.00	8,800.00
Agency Supply Staff	Supply of - Temporary staff	21011717	8/7/2024	GBP	54,725.27	9,120.88
Agency Supply Staff	AGENCY STAFF	21013535	10/30/2024	GBP	55,900.31	9,316.73
IT Equipment Purchase / Hire	CLOUD SERVICES	21013793	9/12/2024	GBP	56,585.21	1,040.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
7,804.78	11/22/2024	12/31/2023	C7200	Housing Capital Schemes	PS	-9,365.73	
7,870.93	11/15/2024	11/8/2024	G1011	ICT	PS	-9,445.12	
8,000.00	11/22/2024	3/18/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-9,600.00	
8,107.52	11/29/2024	11/19/2024	H5103	RESPONSIVE REPAIRS	PS	-9,729.02	
10,260.00	11/29/2024	11/6/2024	G0562	Rough Sleeping		-10,260.00	
8,989.40	11/15/2024	9/12/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-10,787.30	
9,000.00	11/8/2024	11/4/2024	G0067	TOURISM	PS	-10,800.00	
11,119.00	11/29/2024	11/6/2024	G0562	Rough Sleeping		-11,119.00	
9,430.51	11/15/2024	10/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-11,316.75	
9,893.18	11/22/2024	10/23/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-11,871.82	
9,999.84	11/8/2024	9/25/2024	G1008	Corporate	PS	-12,168.60	
10,417.13	11/1/2024	9/12/2024	H5030	HOUSING S & M GENERAL	PS	-12,500.56	
11,393.57	11/22/2024	10/23/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-13,672.28	
11,560.00	11/18/2024	10/17/2024	C7100	Community Services Capital Scheme	PS	-13,872.00	
12,557.00	11/22/2024	11/7/2024	S0473	COALVILLE EVENTS	PS	-15,068.40	
12,617.19	11/22/2024	10/23/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-15,140.63	
12,621.96	11/8/2024	10/7/2024	H5007	GAS SERVICING	PS	-15,146.35	
12,690.00	11/8/2024	10/10/2024	G0821	NON-DISTRIBUTED - RETIREMENT BENEFITS	PS	-15,228.00	
12,724.12	11/29/2024	11/13/2024	C7100	Community Services Capital Scheme	PS	-15,268.94	
14,386.32	11/22/2024	11/11/2024	H5037	SERVICING	PS	-17,263.58	
17,987.00	11/1/2024	10/23/2024	C7400	Property & Economic Regeneration Capital Schemes	PZ	-17,987.00	
18,123.76	11/29/2024	10/16/2024	C7200	Housing Capital Schemes	PS	-21,748.51	
22,484.94	11/1/2024	10/14/2024	G0562	Rough Sleeping		-22,484.94	
19,682.29	11/8/2024	9/16/2024	C7200	Housing Capital Schemes	PS	-23,618.74	
19,736.94	11/8/2024	10/30/2024	G1008	Corporate	PS	-23,756.89	
21,360.06	11/22/2024	10/23/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-25,632.07	
23,112.97	11/22/2024	11/11/2024	H5036	HEATING REPAIRS	PS	-27,735.56	
23,119.91	11/8/2024	10/8/2024	H5007	GAS SERVICING	PS	-27,743.89	
24,222.15	11/22/2024	11/18/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-29,066.58	
5,200.00	11/18/2024	11/7/2024	G1011	ICT	PS	-30,489.10	
20,207.58	11/18/2024	11/7/2024	G1011	ICT	PS	-30,489.10	
27,180.96	11/15/2024	9/24/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-32,617.81	
27,209.94	11/1/2024	7/29/2024	G0141	DISTRICT CAR PARKS	PS	-32,651.93	
29,342.00	11/15/2024	6/10/2024	C7100	Community Services Capital Scheme	PS	-35,210.40	
30,685.77	11/22/2024	10/7/2024	B9999	Balance Sheet - General Fund	PS	-36,822.92	
44,000.00	11/15/2024	10/31/2024	G0052	PROPERTY MANAGEMENT	PS	-52,800.00	
45,604.38	11/8/2024	8/7/2024	G1008	Corporate	PS	-54,725.27	
46,583.64	11/8/2024	10/30/2024	G1008	Corporate	PS	-55,900.31	
5,200.00	11/22/2024	9/12/2024	G1011	ICT	PS	-56,585.21	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	ICT	ICT	Domestic	100747
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Asset Management	CIS Suppliers	100749
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101999
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100022

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Six Degrees Technology Group Ltd	1325709	A45008	12	Posting of Incoming Invoices
Comensura Limited	1124829	A11005	12	Posting of Incoming Invoices
Comensura Limited	1123223	A11005	12	Posting of Incoming Invoices
Comensura Limited	1123743	A11005	12	Posting of Incoming Invoices
Comensura Limited	1124571	A11005	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV029927	A57115	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0924	A57115	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT1024	A57115	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0824	A40070	12	Posting of Incoming Invoices
NSS Maintenance Ltd	INV/54289	C02035	12	Posting of Incoming Invoices
Castle Donington Parish Council	S106 - 09/01226/OUTM - CLOWES MILLER & REDROW	A47005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
IT Maintenance	CLOUD SERVICES	21013793	9/12/2024	GBP	56,585.21	8,390.87
Agency Supply Staff	AGENCY STAFF	21013894	11/13/2024	GBP	59,824.65	9,970.78
Agency Supply Staff	Supply of - Temporary staff	21012881	10/2/2024	GBP	61,896.16	10,316.03
Agency Supply Staff	Supply of - Temporary staff	21013339	10/16/2024	GBP	68,434.76	11,405.81
Agency Supply Staff	AGENCY FEES	21013720	11/6/2024	GBP	77,712.69	12,952.12
Payments to Private Contractors	Linford Crescent Painting Work	21013826	10/23/2024	GBP	85,105.15	14,184.19
Payments to Private Contractors	CONSOLIDATED INVOICE AUG 24	21013744	9/12/2024	GBP	147,903.06	24,652.83
Payments to Private Contractors	CONSOLIDATED INC SEP 24	21013748	10/10/2024	GBP	151,256.02	25,211.63
Stock Materials and Consumables	CONSOLIDATED INVOICE JULY 24	21013741	8/29/2024	GBP	155,849.24	25,974.83
Payments to Contractors	THE COURTYARD	21013859	11/5/2024	GBP	166,694.33	27,782.39
Grants	S106 - 09/01226/OUTM - CLOWES MILLER & REDROW	21013499	10/30/2024	GBP	392,922.48	
					2,914,136.11	379,773.58

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
41,954.34	11/22/2024	9/12/2024	G1011	ICT	PS	-56,585.21	
49,853.91	11/22/2024	11/13/2024	G1008	Corporate	PS	-59,824.65	
51,580.16	11/15/2024	10/2/2024	G1008	Corporate	PS	-61,896.16	
57,029.03	11/8/2024	10/16/2024	G1008	Corporate	PS	-68,434.76	
64,760.59	11/15/2024	11/6/2024	G1008	Corporate	PS	-77,712.69	
70,920.96	11/22/2024	10/23/2024	H5011	HOUSING REPAIRS - EXTERNAL PAINTING	PS	-85,105.15	
123,264.16	11/15/2024	9/12/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-147,903.06	
126,058.17	11/15/2024	10/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-151,256.02	
129,874.15	11/15/2024	8/29/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-155,849.24	
138,911.94	11/22/2024	11/5/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-166,694.33	
392,922.48	11/1/2024	10/30/2024	G0945	S106 AGREEMENTS		-392,922.48	
2,441,308.10						-2,914,136.11	

Invoice reference

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