

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

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100009
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100402
Community Services Directorate	Housing	Housing Management	Domestic	100076
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100243
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101473
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100615
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100411
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100213
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Community Services Directorate	Housing	Housing Management	Domestic	100699

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Gleam Team Services Limited	25256	A27005	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 11 23 VC27	A44185	12	Posting of Incoming Invoices
British Gas Business	813054038 603436813	A20005	12	Posting of Incoming Invoices
Melton Borough Council	30000051757	A44025	12	Posting of Incoming Invoices
Orbis Property Protection Ltd	B1093078	A49105	12	Posting of Incoming Invoices
Readings Property Group Ltd	14965	A44036	12	Posting of Incoming Invoices
Readings Property Group Ltd	14970	A44036	12	Posting of Incoming Invoices
Anthony Hope MCIAT	48231	C02055	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 11 23 VC20	A21005	12	Posting of Incoming Invoices
FAROL Limited	463611	A40075	12	Posting of Incoming Invoices
Virgin Media Business	263403-212	A45020	12	Posting of Incoming Invoices
John Merison BMC Ltd	12102	A20005	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13672	A40075	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33666	A44942	12	Posting of Incoming Invoices
People Scout Ltd	387077	A49045	12	Posting of Incoming Invoices
Groundsman Tools Ltd	72698	A40070	12	Posting of Incoming Invoices
Mertrux Ltd	21239707	A40075	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 11 23 VC4	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 11 23 VC6	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 11 23 VC8	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 11 23 VC5	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 11 23 VC7	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 11 23 VC9	A30017	12	Posting of Incoming Invoices
Aareon UK Ltd	6030004837	C04025	12	Posting of Incoming Invoices
JLA Limited	300013559	A27010	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Window Cleaning	wbc	21012640	8/1/2024	GBP	260.00	
Misc Supplies and Services	KATIE HAYES POSTNATAL TRAININGXXXXXXXXXXXX0842	22002490	11/16/2023	GBP	280.25	
Property Repairs, Maintenance & Alterations	WBC UNIT 2	21012455	9/11/2024	GBP	293.40	13.97
Legal Expenses	LEGAL FEES	21012419	8/28/2024	GBP	300.00	0.00
Other Supplies & Services	WORKS	21012553	7/28/2024	GBP	300.00	50.00
Valuation Fees	UNIT 2 FOREST COURT	21012610	9/18/2024	GBP	300.00	50.00
Valuation Fees	UNIT 3 WBC	21012651	9/19/2024	GBP	300.00	50.00
External Consultants	Two Pre application submissions for The Oaks PH	21012708	8/5/2024	GBP	300.00	50.00
Electricity	NATASHA SSE/BAILLIFFS - PROPERTYXXXXXXXXXXXX8832	22002483	11/16/2023	GBP	300.00	50.00
Fleet Non-Stock Purchase	PARTS	21012681	7/16/2024	GBP	300.38	50.06
Telephones	NEW CHARGES	21012190	9/1/2024	GBP	311.30	51.88
Property Repairs, Maintenance & Alterations	HERMITAGE REC GROUND	21012130	8/16/2024	GBP	315.51	52.59
Fleet Non-Stock Purchase	FJ68 WZE	21012212	8/8/2024	GBP	316.20	52.70
Promotions and Events	CORREX BOARDS	21012372	8/5/2024	GBP	316.20	52.70
Publicity	LEICESTER MERCURY	21012662	8/23/2024	GBP	318.00	53.00
Stock Materials and Consumables	oil	21011802	8/13/2024	GBP	319.64	53.27
Fleet Non-Stock Purchase	PARTS	21012090	8/13/2024	GBP	319.68	53.28
Vehicle Tax	LISA MEADOWS DVLA-FP64 BGEXXXXXXXXXXXXX1064	22002467	11/16/2023	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA-FE60 XJBXXXXXXXXXXXX1064	22002469	11/16/2023	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA-FP64 AXXXXXXXXXXXXX1064	22002471	11/16/2023	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA-FP64 BFMXXXXXXXXXXXX1064	22002468	11/16/2023	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA-FE60 XKDXXXXXXXXXXXX1064	22002470	11/16/2023	GBP	322.50	
Vehicle Tax	LISA MEADOWS DVLA-FP64 AYCXXXXXXXXXXXX1064	22002472	11/16/2023	GBP	322.50	
Housing Capital Expenditure	Third Party - Consultancy	21010763	8/16/2023	GBP	337.50	56.25
Contract Cleaning	st marys court	21012518	8/15/2024	GBP	338.40	56.40

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
260.00	9/27/2024	8/1/2024	G0044	WHITWICK BUSINESS CENTRE		-260.00	
280.25	9/10/2024	11/16/2023	G0695	LRS/LSA		-280.25	
279.43	9/20/2024	9/11/2024	G0044	WHITWICK BUSINESS CENTRE	PL	-293.40	
300.00	9/20/2024	8/28/2024	H5030	HOUSING S & M GENERAL	PZ	-300.00	
250.00	9/27/2024	7/28/2024	G0913	PUBLIC PROTECTION	PS	-300.00	
250.00	9/27/2024	9/18/2024	G0054	FOREST COURT	PS	-300.00	
250.00	9/27/2024	9/19/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-300.00	
250.00	9/27/2024	8/5/2024	C7200	Housing Capital Schemes	PS	-300.00	
250.00	9/10/2024	11/16/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-300.00	
250.32	9/27/2024	7/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-300.38	
259.42	9/13/2024	9/1/2024	G0570	HOMELESS PREVENTION	PS	-311.30	
262.93	9/6/2024	8/16/2024	G0395	GREEN SPACES	PS	-315.51	
263.50	9/6/2024	8/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-316.20	
263.50	9/16/2024	8/5/2024	G0704	HERITAGE AND COUNTRYSIDE	PS	-316.20	
265.00	9/27/2024	8/23/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-318.00	
266.37	9/2/2024	8/13/2024	G0390	GROUNDS MAINTENANCE	PS	-319.64	
266.40	9/6/2024	8/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-319.68	
322.50	9/10/2024	11/16/2023	G0390	GROUNDS MAINTENANCE		-322.50	
322.50	9/10/2024	11/16/2023	H5323	IRT EMPTY HOMES		-322.50	
322.50	9/10/2024	11/16/2023	G0390	GROUNDS MAINTENANCE		-322.50	
322.50	9/10/2024	11/16/2023	G0390	GROUNDS MAINTENANCE		-322.50	
322.50	9/10/2024	11/16/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-322.50	
322.50	9/10/2024	11/16/2023	G0390	GROUNDS MAINTENANCE		-322.50	
281.25	9/6/2024	8/16/2023	C7200	Housing Capital Schemes	PS	-337.50	
282.00	9/20/2024	8/15/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	Domestic	100139
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100402
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Leisure Services	Domestic	100168
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100351
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Community Services	Leisure Services	Domestic	100079
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100402
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Resources Directorate	ICT	ICT	Domestic	100282
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100085
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100085
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100864
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100864
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101862
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
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	100559
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100142
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100001
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101625

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
JLA Limited	300019297	A27010	12	Posting of Incoming Invoices
JLA Limited	300023521	A24005	12	Posting of Incoming Invoices
Central Construction Services	INV555863	A40070	12	Posting of Incoming Invoices
British Gas Business	806645687 603614329	A20005	12	Posting of Incoming Invoices
Coalville Cleaning Services	38927	A27010	12	Posting of Incoming Invoices
Anderson Commercials Limited	00-005849	A40075	12	Posting of Incoming Invoices
JB Tool Hire Ltd	224787	A40070	12	Posting of Incoming Invoices
The Association of Electoral Administrators Ltd	36879	A16015	12	Posting of Incoming Invoices
Anderson Commercials Limited	00-005848	A40075	12	Posting of Incoming Invoices
WasteParts UK Limited	148231	A40075	12	Posting of Incoming Invoices
SUEZ Recycling and Recovery UK Ltd	80423387	A49105	12	Posting of Incoming Invoices
HGV Direct Ltd	INV723520	A40075	12	Posting of Incoming Invoices
British Gas Business	803447527 602441072	A20005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1376	A44185	12	Posting of Incoming Invoices
Chess Cybersecurity Formerly Foursys Ltd	INV-10726	A45005	12	Posting of Incoming Invoices
Oadby & Wigston Borough Council	139808	A44025	12	Posting of Incoming Invoices
BSP Consulting	SDB-43452	C02055	12	Posting of Incoming Invoices
Oadby & Wigston Borough Council	139771	A44025	12	Posting of Incoming Invoices
AA Empire Hotel Ltd	EH110	A49105	12	Posting of Incoming Invoices
AA Empire Hotel Ltd	EH093	A49105	12	Posting of Incoming Invoices
Mertrux Ltd	21120380	A40075	12	Posting of Incoming Invoices
Fireserv Uk	140280	A44037	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I22487	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I22489	A40075	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13691	A40075	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 11 23 VC28	A16015	12	Posting of Incoming Invoices
Anderson Commercials Limited	00-006308	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	7272	A40075	12	Posting of Incoming Invoices
KisP	017	A44185	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13485	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	122498	A40075	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	27851	A40075	12	Posting of Incoming Invoices
HGV Direct Ltd	INV728159	A40075	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-7869	A42005	12	Posting of Incoming Invoices
LLG Legal Training	LLG-11339	A16015	12	Posting of Incoming Invoices
ADT Fire And Security	55757845	A20006	12	Posting of Incoming Invoices
Reading Agricultural Consultants Ltd	10466/24/553/P	A44065	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Contract Cleaning	WAKEFIELD COURT	21012621	8/29/2024	GBP	338.40	56.40
Water Services	ST MARYS COURT	21012624	9/13/2024	GBP	338.40	0.00
Stock Materials and Consumables	Ref:131955	21012730	9/23/2024	GBP	338.69	56.45
Property Repairs, Maintenance & Alterations	CAFE MARKET HALL	21012456	8/27/2024	GBP	343.13	16.34
Contract Cleaning	Hand Towels	21012068	8/7/2024	GBP	343.20	57.20
Fleet Non-Stock Purchase	PARTS	21012097	3/31/2024	GBP	345.00	57.50
Stock Materials and Consumables	EQUIPMENT	21012295	3/12/2024	GBP	345.60	57.60
Staff Training Expenses - Non Payroll	GOVERNANCE REVIEW	21012138	9/3/2024	GBP	348.00	58.00
Fleet Non-Stock Purchase	PARTS	21012337	2/21/2024	GBP	348.00	58.00
Fleet Non-Stock Purchase	PARTS	21012425	9/11/2024	GBP	349.80	58.30
Other Supplies & Services	GREEN WASTE FOR COMPOSTING	21012737	9/12/2024	GBP	355.57	59.26
Fleet Non-Stock Purchase	V-STAY - ACT/ATE/ECO	21012595	5/17/2024	GBP	357.12	59.52
Property Repairs, Maintenance & Alterations	STENSON RD UNIT 5	21012454	8/23/2024	GBP	359.74	17.13
Misc Supplies and Services	COLLECTION OF 2 LOADS	21012061	8/23/2024	GBP	360.00	60.00
IT Equipment Purchase / Hire	REMOTE DAY	21012116	8/8/2024	GBP	360.00	60.00
Legal Expenses	PROFESSIONAL SERVICES	21012253	8/23/2024	GBP	360.00	60.00
External Consultants	MARLBOROUGH SQ	21012344	8/30/2024	GBP	360.00	60.00
Legal Expenses	professional services	21012409	8/16/2024	GBP	360.00	60.00
Other Supplies & Services	TEGAN PARSONS	21012692	6/29/2024	GBP	360.00	60.00
Other Supplies & Services	YASMIN MC WILLIAM AND LEO HAMILTON	21012694	5/25/2024	GBP	360.00	60.00
Fleet Non-Stock Purchase	PARTS	21012665	9/13/2024	GBP	360.62	60.10
Inspection Fees	WAKEFIELD COURT	21012302	8/29/2024	GBP	360.96	60.16
Fleet Non-Stock Purchase	ENOT100-DK19WDN	21012241	9/3/2024	GBP	366.60	61.10
Fleet Non-Stock Purchase	ENOT100-DG18KDO	21012243	9/3/2024	GBP	366.60	61.10
Fleet Non-Stock Purchase	FJ66 TWV	21012215	8/16/2024	GBP	369.79	61.63
Staff Training Expenses - Non Payroll	PROFESSIONAL CONF STACEY HARRISXXXXXXXXXXXX1726	22002491	11/16/2023	GBP	381.60	63.60
Fleet Non-Stock Purchase	PARTS	21012503	9/3/2024	GBP	399.00	66.50
Fleet Non-Stock Purchase	SWEEPER	21012587	8/27/2024	GBP	399.00	66.50
Misc Supplies and Services	Stephenson College Health	21012736	9/24/2024	GBP	400.00	
Fleet Non-Stock Purchase	FJ66 TWV	21012716	5/14/2024	GBP	406.29	67.71
Fleet Non-Stock Purchase	fg17 ddz	21012585	8/16/2024	GBP	408.00	68.00
Fleet Non-Stock Purchase	BG73 EKCZV	21012220	8/14/2024	GBP	414.00	69.00
Fleet Non-Stock Purchase	ENOT100/871	21012699	5/28/2024	GBP	420.00	70.00
Clothing & Uniforms	Click 2000 Glove Laundry	21012050	8/19/2024	GBP	420.78	70.13
Staff Training Expenses - Non Payroll	07/10/24	21012436	9/12/2024	GBP	426.00	71.00
Service Contracts	BT REDCARE	21012539	9/1/2024	GBP	427.56	71.26
Consultancy Services	24/00718/FUL	21012614	9/17/2024	GBP	432.00	72.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
282.00	9/27/2024	8/29/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
338.40	9/27/2024	9/13/2024	H5030	HOUSING S & M GENERAL	PZ	-338.40	
282.24	9/30/2024	9/23/2024	G0390	GROUNDS MAINTENANCE	PS	-338.69	
326.79	9/20/2024	8/27/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PL	-343.13	
286.00	9/6/2024	8/7/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-343.20	
287.50	9/6/2024	3/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-345.00	
288.00	9/13/2024	3/12/2024	G0390	GROUNDS MAINTENANCE	PS	-345.60	
290.00	9/6/2024	9/3/2024	G1018	DEMOCRATIC SERVICES	PS	-348.00	
290.00	9/13/2024	2/21/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-348.00	
291.50	9/27/2024	9/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-349.80	
296.31	9/30/2024	9/12/2024	G0390	GROUNDS MAINTENANCE	PS	-355.57	
297.60	9/27/2024	5/17/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-357.12	
342.61	9/20/2024	8/23/2024	G0048	THE COURTYARD	PL	-359.74	
300.00	9/6/2024	8/23/2024	G0280	CLEANSING SERVICES	PS	-360.00	
300.00	9/6/2024	8/8/2024	G1011	ICT	PS	-360.00	
300.00	9/13/2024	8/23/2024	G1017	LEGAL	PS	-360.00	
300.00	9/20/2024	8/30/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-360.00	
300.00	9/20/2024	8/16/2024	G1017	LEGAL	PS	-360.00	
300.00	9/27/2024	6/29/2024	G0570	HOMELESS PREVENTION	PS	-360.00	
300.00	9/27/2024	5/25/2024	G0570	HOMELESS PREVENTION	PS	-360.00	
300.52	9/27/2024	9/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-360.62	
300.80	9/13/2024	8/29/2024	H5037	SERVICING	PS	-360.96	
305.50	9/13/2024	9/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-366.60	
305.50	9/13/2024	9/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-366.60	
308.16	9/6/2024	8/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-369.79	
318.00	9/10/2024	11/16/2023	G1127	PROPERTY SERVICES	PS	-381.60	
332.50	9/27/2024	9/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-399.00	
332.50	9/27/2024	8/27/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-399.00	
400.00	9/30/2024	9/24/2024	G0692	COMMUNITY SAFETY PARTNERSHIP		-400.00	
338.57	9/27/2024	5/14/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-406.29	
340.00	9/27/2024	8/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-408.00	
345.00	9/13/2024	8/14/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-414.00	
350.00	9/27/2024	5/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-420.00	
350.65	9/6/2024	8/19/2024	G0370	REFUSE & RECYCLING	PS	-420.78	
355.00	9/20/2024	9/12/2024	G1017	LEGAL	PS	-426.00	
356.30	9/27/2024	9/1/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-427.56	
360.00	9/27/2024	9/17/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-432.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100450
Community Services Directorate	Community Services	Leisure Services	Domestic	100139
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100402
Community Services Directorate	Housing	Asset Management	Domestic	100709
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100638
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Environmental Health	Domestic	100031
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100104
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Health	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	101331
Community Services Directorate	Community Services	Waste Services	Domestic	100644
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100892
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Protection	Domestic	100444
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Community Services	Waste Services	Domestic	100132
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Waste Services	Domestic	100559

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
John Merison BMC Ltd	12010	A20005	12	Posting of Incoming Invoices
Amazon Payments UK Ltd	GB4105IWABEY	C04005	12	Posting of Incoming Invoices
Central Construction Services	INV554436	A40070	12	Posting of Incoming Invoices
British Gas Business	813032329 603482009	A20005	12	Posting of Incoming Invoices
Alliance Consulting Solutions Ltd	CS 1608	C02035	12	Posting of Incoming Invoices
Lift & Engineering Services Ltd	NV285058	A44037	12	Posting of Incoming Invoices
Mertrux Ltd	22222330	A40075	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	60302503	A40075	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 11 23 VC10	A30017	12	Posting of Incoming Invoices
Mertrux Ltd	21119405	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9105	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9104	A20015	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13716	A40075	12	Posting of Incoming Invoices
People Scout Ltd	387013	A49045	12	Posting of Incoming Invoices
Cockburn Vets Limited	1-61324	A57115	12	Posting of Incoming Invoices
HGV Direct Ltd	INV791392	A40075	12	Posting of Incoming Invoices
Scarab Sweepers Limited	180038733	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3670	A57115	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 11 23 VC29	A49105	12	Posting of Incoming Invoices
TubbyTone Limited TA TubbyPrint	0000610	A49045	12	Posting of Incoming Invoices
Partic Motor Spares Ltd	CIN0101779	A40075	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96463800	A40075	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1392	A44185	12	Posting of Incoming Invoices
Ian Smith Dairyman	03/08/24-30/08/24	A41905	12	Posting of Incoming Invoices
HGV Direct Ltd	INV726601	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3667	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3671	A57115	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13569	A40075	12	Posting of Incoming Invoices
JLA Limited	300013156	A27010	12	Posting of Incoming Invoices
JLA Limited	300023167	A24005	12	Posting of Incoming Invoices
John Merison BMC Ltd	12218	A20005	12	Posting of Incoming Invoices
Midlands Co-operative Ltd	6CC1335	A49109	12	Posting of Incoming Invoices
Canon UK Ltd	2408800153847	A44137	12	Posting of Incoming Invoices
Pd Supplies Ltd	207284	A40070	12	Posting of Incoming Invoices
Anderson Commercials Limited	00-005837	A40075	12	Posting of Incoming Invoices
Second Element Ltd	824074	A57120	12	Posting of Incoming Invoices
JLA Limited	300021927	A24005	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	27936	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	SUBWAY	21012128	8/8/2024	GBP	433.09	72.18
Purchase of Furniture & Equipment	Floor cable cover	21012228	8/31/2024	GBP	434.10	72.34
Stock Materials and Consumables	type 1 limestone	21012226	8/31/2024	GBP	434.52	72.42
Property Repairs, Maintenance & Alterations	WBC UNIT 12	21012457	8/22/2024	GBP	434.79	20.70
Payments to Contractors	HIGHWAY RECORDS FEES	21012666	8/30/2024	GBP	438.60	73.10
Inspection Fees	1 WAKEFIELD COURT	21012301	8/29/2024	GBP	439.20	73.20
Fleet Non-Stock Purchase	PARTS	21012094	8/15/2024	GBP	444.00	74.00
Fleet Non-Stock Purchase	Sales order 3328781	21012584	9/12/2024	GBP	446.95	74.49
Vehicle Tax	LISA MEADOWS DVLA-FL64 YEYXXXXXXXXXXXX1064	22002473	11/16/2023	GBP	452.50	
Fleet Non-Stock Purchase	PARTS	21012086	8/15/2024	GBP	452.76	75.46
Security of Premises	OLD MARKET HALL	21012546	8/31/2024	GBP	453.12	75.52
Security of Premises	LINDEN WAY	21012547	8/31/2024	GBP	453.12	75.52
Fleet Non-Stock Purchase	HOSE	21012258	8/28/2024	GBP	453.58	75.60
Publicity	LEICESTER MERCURY	21012657	8/23/2024	GBP	456.00	76.00
Payments to Private Contractors	ELAINE BIRCHER	21012530	8/31/2024	GBP	456.30	76.05
Fleet Non-Stock Purchase	ML73CVO	21012707	9/19/2024	GBP	459.12	76.52
Fleet Non-Stock Purchase	LR69 XYW	21012216	8/13/2024	GBP	467.11	77.85
Payments to Private Contractors	1 hermitage court coalville	21012496	8/26/2024	GBP	468.00	54.00
Other Supplies & Services	WRIGHT MEDIATION MOLLY NEESONXXXXXXXXXXXX0696	22002492	11/16/2023	GBP	468.00	
Publicity	A5 STICKERS	21012631	9/13/2024	GBP	476.40	79.40
Fleet Non-Stock Purchase	PARTS	21012674	8/30/2024	GBP	477.44	79.57
Fleet Non-Stock Purchase	parts	21012288	9/5/2024	GBP	479.57	79.93
Misc Supplies and Services	COLLECTION OF TWO LOADS	21012392	9/4/2024	GBP	480.00	80.00
Catering	03/08/24-30/08/24	21012537	8/30/2024	GBP	482.16	
Fleet Non-Stock Purchase	ENOT100/871	21012696	5/23/2024	GBP	483.36	80.56
Payments to Private Contractors	13 willin close greenhill	21012485	8/26/2024	GBP	489.60	57.60
Payments to Private Contractors	34 new st measham	21012495	8/26/2024	GBP	489.60	57.60
Fleet Non-Stock Purchase	WX18 CEA / 983	21012718	6/25/2024	GBP	489.66	81.61
Contract Cleaning	fairfield court	21012519	8/14/2024	GBP	494.40	82.40
Water Services	FAIRFIELD COURT	21012625	9/13/2024	GBP	494.40	0.00
Property Repairs, Maintenance & Alterations	COALVILLE PARK DEPOT	21012450	9/16/2024	GBP	498.89	83.15
Welfare Funerals	CHRISTOPHER WALLACE	21012499	9/5/2024	GBP	500.00	0.00
Operating Leases	CONTRACT CHARGES	21012317	9/5/2024	GBP	501.44	83.57
Stock Materials and Consumables	PALLET WRAP	21012224	8/28/2024	GBP	507.60	84.60
Fleet Non-Stock Purchase	PARTS	21012095	1/2/2024	GBP	510.00	85.00
Other Private Contractors – Water	LEGIONELLA SCHEME	21012135	8/30/2024	GBP	511.88	85.31
Water Services	FLAT 1 HOOD COURT	21012623	9/5/2024	GBP	513.40	0.00
Fleet Non-Stock Purchase	FP19 ZPY	21012723	9/10/2024	GBP	516.00	86.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
360.90	9/6/2024	8/8/2024	G0055	MARLBOROUGH CENTRE	PS	-433.09	
361.70	9/27/2024	8/31/2024	C7100	Community Services Capital Scheme	PS	-434.10	
362.10	9/13/2024	8/31/2024	G0390	GROUNDS MAINTENANCE	PS	-434.52	
414.09	9/20/2024	8/22/2024	G0044	WHITWICK BUSINESS CENTRE	PL	-434.79	
365.50	9/27/2024	8/30/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-438.60	
366.00	9/13/2024	8/29/2024	H5037	SERVICING	PS	-439.20	
370.00	9/6/2024	8/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-444.00	
372.46	9/27/2024	9/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-446.95	
452.50	9/10/2024	11/16/2023	G0370	REFUSE & RECYCLING		-452.50	
377.30	9/6/2024	8/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-452.76	
377.60	9/27/2024	8/31/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-453.12	
377.60	9/27/2024	8/31/2024	G0204	DEPOTS	PS	-453.12	
377.98	9/13/2024	8/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-453.58	
380.00	9/27/2024	8/23/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-456.00	
380.25	9/27/2024	8/31/2024	G0348	PEST CONTROL	PS	-456.30	
382.60	9/27/2024	9/19/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-459.12	
389.26	9/13/2024	8/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-467.11	
270.00	9/20/2024	8/26/2024	G0390	GROUNDS MAINTENANCE	PS	-468.00	
468.00	9/10/2024	11/16/2023	G0350	COMMUNITY SAFETY		-468.00	
397.00	9/27/2024	9/13/2024	G0370	REFUSE & RECYCLING	PS	-476.40	
397.87	9/27/2024	8/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-477.44	
399.64	9/13/2024	9/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-479.57	
400.00	9/16/2024	9/4/2024	G0280	CLEANSING SERVICES	PS	-480.00	
482.16	9/27/2024	8/30/2024	G0210	COUNCIL OFFICES - COALVILLE		-482.16	
402.80	9/27/2024	5/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-483.36	
288.00	9/20/2024	8/26/2024	G0390	GROUNDS MAINTENANCE	PS	-489.60	
288.00	9/20/2024	8/26/2024	G0390	GROUNDS MAINTENANCE	PS	-489.60	
408.05	9/27/2024	6/25/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-489.66	
412.00	9/20/2024	8/14/2024	H5030	HOUSING S & M GENERAL	PS	-494.40	
494.40	9/27/2024	9/13/2024	H5030	HOUSING S & M GENERAL	PZ	-494.40	
415.74	9/20/2024	9/16/2024	G0390	GROUNDS MAINTENANCE	PS	-498.89	
500.00	9/20/2024	9/5/2024	G0913	PUBLIC PROTECTION	PZ	-500.00	
417.87	9/13/2024	9/5/2024	G0834	PRINTING	PS	-501.44	
423.00	9/13/2024	8/28/2024	G0370	REFUSE & RECYCLING	PS	-507.60	
425.00	9/6/2024	1/2/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-510.00	
426.57	9/6/2024	8/30/2024	H5037	SERVICING	PS	-511.88	
513.40	9/27/2024	9/5/2024	H5030	HOUSING S & M GENERAL	PZ	-513.40	
430.00	9/27/2024	9/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-516.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Income & Systems	Domestic	100831
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	101966
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	101966
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100516
Community Services Directorate	Community Services	Waste Services	Domestic	100946
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Resources Directorate	ICT	ICT	Domestic	100635
Community Services Directorate	Housing	Housing Management	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100892
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	101286
Community Services Directorate	Community Services	Waste Services	Domestic	101268
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	101966
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	100933
Community Services Directorate	Community Services	Waste Services	Domestic	100464
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100137
Community Services Directorate	Community Services	Environmental Protection	Domestic	100692
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101974
Community Services Directorate	Community Services	Environmental Health	Domestic	100345
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100703
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Community Services Directorate	Community Services	Waste Services	Domestic	102010
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Resources Directorate	Customer Services	Customer Services	Domestic	100171

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Aareon UK Ltd	6030005317	A44065	12	Posting of Incoming Invoices
Amber Event Traffic Management Ltd	INV165	A44065	12	Posting of Incoming Invoices
Amber Event Traffic Management Ltd	INV161	A44065	12	Posting of Incoming Invoices
People Scout Ltd	387037	A49045	12	Posting of Incoming Invoices
People Scout Ltd	387057	A49045	12	Posting of Incoming Invoices
Printvision UK Ltd	314432/2 PROFORMA	A44942	12	Posting of Incoming Invoices
Pentagon Parts Distribution	18725220	A40075	12	Posting of Incoming Invoices
Wider Plan Ltd	5460156	A49105	12	Posting of Incoming Invoices
Leicestershire County Council	100298945	A27010	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 11 23 VC23	A45005	12	Posting of Incoming Invoices
Leicestershire County Council	100224600	A27010	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96463796	A40075	12	Posting of Incoming Invoices
Ian Smith Dairyman	29/06/24 TO 02/08/2024	A41905	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	52565	A42005	12	Posting of Incoming Invoices
Anderson Commercials Limited	65436	A40075	12	Posting of Incoming Invoices
Lubrication Limited	703	A40075	12	Posting of Incoming Invoices
VAPTA Systems Ltd	INV-2295	A49105	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI20331	A57116	12	Posting of Incoming Invoices
Amber Event Traffic Management Ltd	INV167	A44065	12	Posting of Incoming Invoices
Monteray Roadshow	5170	A44942	12	Posting of Incoming Invoices
Guest Trucks	16094808	A40075	12	Posting of Incoming Invoices
Leicestershire County Council	100292747	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	38983	A27010	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	27892	A40075	12	Posting of Incoming Invoices
The Palfreyman's Limited T/A Urban Planters	INV-74347	A20006	12	Posting of Incoming Invoices
Wigston Car Breakers	9853	A57115	12	Posting of Incoming Invoices
Anderson Commercials Limited	122324	A40075	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005455	C04025	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42I22549	A40075	12	Posting of Incoming Invoices
Hilton East Midlands Airport	16767	A44065	12	Posting of Incoming Invoices
Institute of Licensing (Events) Limited	EVE42330	A16015	12	Posting of Incoming Invoices
Leicestershire County Council	100292955	A27010	12	Posting of Incoming Invoices
OMS	SI-21814	A57115	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005648	C04025	12	Posting of Incoming Invoices
Faun Zoeller (UK) Ltd	243452	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12217	A20005	12	Posting of Incoming Invoices
Anderson Commercials Limited	00-005844	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9106	A20015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Consultancy Services	CONSULTANCY	21012364	3/12/2024	GBP	522.00	87.00
Consultancy Services	MARLBOROUGH SQ	21012187	8/27/2024	GBP	525.00	0.00
Consultancy Services	MARLBOROUGH SQUARE	21012188	8/20/2024	GBP	525.00	0.00
Publicity	LEICESTER MERCURY	21012615	8/23/2024	GBP	525.00	87.50
Publicity	LEICESTER MERCURY	21012660	8/23/2024	GBP	525.00	87.50
Promotions and Events	PROFORMA	21012688	9/24/2024	GBP	529.14	88.19
Fleet Non-Stock Purchase	PARTS	21012677	8/12/2024	GBP	529.51	88.25
Other Supplies & Services	CHILDCARE VOUCHERS	21012609	9/5/2024	GBP	533.00	104.60
Contract Cleaning	CLEANING CHARGES	21012663	9/12/2024	GBP	538.08	89.68
IT Equipment Purchase / Hire	DIGICERT RENEW EMAIL - MCCAULEY REDHEADXXXXXXXXXXXX8217	22002486	11/16/2023	GBP	551.89	
Contract Cleaning	CLEANING CHARGES	21012627	10/17/2023	GBP	556.10	92.68
Fleet Non-Stock Purchase	parts	21012290	9/5/2024	GBP	560.99	93.50
Catering	MILK	21012126	8/2/2024	GBP	567.42	
Clothing & Uniforms	SUPPLIES	21012376	7/30/2024	GBP	569.46	94.91
Fleet Non-Stock Purchase	Full Mot	21012233	8/31/2024	GBP	573.00	0.00
Fleet Non-Stock Purchase	LUBRICATION	21012103	8/13/2024	GBP	574.80	95.80
Other Supplies & Services	LICENCES	21012375	8/1/2024	GBP	576.60	96.10
Other Private Contractors - Heating	AUGUST 24	21012508	9/3/2024	GBP	580.46	96.74
Consultancy Services	MARKET OPENING DAY	21012603	9/1/2024	GBP	585.00	0.00
Promotions and Events	PA & Music in Marlborough Square	21012074	8/22/2024	GBP	595.00	0.00
Fleet Non-Stock Purchase	PARTS	21012675	8/28/2024	GBP	596.64	99.44
Contract Cleaning	Ref: 188661	21012047	8/14/2024	GBP	599.60	99.93
Contract Cleaning	Cleaning work carried out this month at Tanyard	21012069	8/29/2024	GBP	604.50	100.75
Fleet Non-Stock Purchase	DG18 KDX	21012259	8/27/2024	GBP	612.00	102.00
Service Contracts	PLANT DISPLAYS	21012105	5/10/2024	GBP	624.00	104.00
Payments to Private Contractors	removal of abandoned vehicles	21012385	4/9/2024	GBP	624.00	104.00
Fleet Non-Stock Purchase	fn68 ejo	21012589	8/6/2024	GBP	628.21	104.70
Housing Capital Expenditure	consultancy	21012184	4/16/2024	GBP	630.00	105.00
Fleet Non-Stock Purchase	ENOT100-SNX	21012732	9/10/2024	GBP	636.00	106.00
Consultancy Services	afternoon tea	21012202	6/11/2024	GBP	646.20	107.70
Staff Training Expenses - Non Payroll	training	21012292	8/22/2024	GBP	648.00	108.00
Contract Cleaning	188661	21012048	8/16/2024	GBP	657.22	109.54
Payments to Private Contractors	TRAINING	21012528	8/14/2024	GBP	660.00	110.00
Housing Capital Expenditure	consultancy	21012183	7/11/2024	GBP	675.00	112.50
Fleet Non-Stock Purchase	PARTS	21012636	7/15/2024	GBP	676.48	112.75
Property Repairs, Maintenance & Alterations	unit 14 market st	21012403	9/13/2024	GBP	677.29	112.88
Fleet Non-Stock Purchase	PARTS	21012096	1/31/2024	GBP	679.50	113.25
Security of Premises	CUSTOMER SERVICES	21012545	8/31/2024	GBP	679.68	113.28

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
435.00	9/16/2024	3/12/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-522.00	
525.00	9/6/2024	8/27/2024	G0931	MARLBOROUGH SQUARE PROJECT	PZ	-525.00	
525.00	9/6/2024	8/20/2024	G0931	MARLBOROUGH SQUARE PROJECT	PZ	-525.00	
437.50	9/27/2024	8/23/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-525.00	
437.50	9/27/2024	8/23/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-525.00	
440.95	9/27/2024	9/24/2024	G0067	TOURISM	PS	-529.14	
441.26	9/27/2024	8/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-529.51	
523.00	9/27/2024	9/5/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PS	-533.00	
448.40	9/27/2024	9/12/2024	G0390	GROUNDS MAINTENANCE	PS	-538.08	
551.89	9/10/2024	11/16/2023	G1011	ICT		-551.89	
463.42	9/27/2024	10/17/2023	H5030	HOUSING S & M GENERAL	PS	-556.10	
467.49	9/13/2024	9/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-560.99	
567.42	9/6/2024	8/2/2024	G0210	COUNCIL OFFICES - COALVILLE		-567.42	
474.56	9/16/2024	7/30/2024	G0370	REFUSE & RECYCLING	PS	-569.46	
339.00	9/13/2024	8/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PZ	-573.00	
479.00	9/6/2024	8/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-574.80	
480.50	9/16/2024	8/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.60	
483.72	9/20/2024	9/3/2024	H5035	HEATING SERVICING	PS	-580.46	
585.00	9/27/2024	9/1/2024	G0931	MARLBOROUGH SQUARE PROJECT	PZ	-585.00	
595.00	9/6/2024	8/22/2024	G0931	MARLBOROUGH SQUARE PROJECT	PZ	-595.00	
497.20	9/27/2024	8/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-596.64	
499.67	9/6/2024	8/14/2024	G0390	GROUNDS MAINTENANCE	PS	-599.60	
503.75	9/6/2024	8/29/2024	G0037	TANYARD HOUSE	PS	-604.50	
510.00	9/13/2024	8/27/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-612.00	
520.00	9/6/2024	5/10/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-624.00	
520.00	9/16/2024	4/9/2024	G0913	PUBLIC PROTECTION	PS	-624.00	
523.50	9/27/2024	8/6/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-628.21	
525.00	9/6/2024	4/16/2024	C7200	Housing Capital Schemes	PS	-630.00	
530.00	9/30/2024	9/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-636.00	
538.50	9/6/2024	6/11/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-646.20	
540.00	9/13/2024	8/22/2024	G0310	LICENSING	PS	-648.00	
547.68	9/6/2024	8/16/2024	G0390	GROUNDS MAINTENANCE	PS	-657.22	
550.00	9/27/2024	8/14/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-660.00	
562.50	9/6/2024	7/11/2024	C7200	Housing Capital Schemes	PS	-675.00	
563.73	9/27/2024	7/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-676.48	
564.40	9/20/2024	9/13/2024	G0046	MARKET STREET UNITS	PS	-677.29	
566.25	9/6/2024	1/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-679.50	
566.40	9/27/2024	8/31/2024	G1523	CUSTOMER SERVICES	PS	-679.68	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Environmental Health	Domestic	101641
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Resources Directorate	ICT	ICT	Domestic	100554
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100035
Resources Directorate	ICT	ICT	Domestic	100331
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	101274
Community Services Directorate	Community Services	Leisure Services	Domestic	100139
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Housing Management	Domestic	100129
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101704
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100635
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Resources Directorate	ICT	ICT	Domestic	100641
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	101966
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Community Services	Waste Services	Domestic	100210
Community Services Directorate	Community Services	Leisure Services	Domestic	100273
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101041
Community Services Directorate	Community Services	Waste Services	Domestic	100701
Community Services Directorate	Community Services	Waste Services	Domestic	100701
Community Services Directorate	Community Services	Waste Services	Domestic	100701
Community Services Directorate	Community Services	Waste Services	Domestic	100701
Community Services Directorate	Community Services	Waste Services	Domestic	100701
Community Services Directorate	Community Services	Waste Services	Domestic	100701
Community Services Directorate	Community Services	Waste Services	Domestic	100701
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	100292
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100080
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101973
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	100667
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100961

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Airports Bureau Systems Limited	S110057	A57115	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13655	A40075	12	Posting of Incoming Invoices
Canon UK Ltd	2408800149432	A44137	12	Posting of Incoming Invoices
Crestline Printers Limited	53203	A43010	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0076	A45020	12	Posting of Incoming Invoices
The Handmade Brownie Company	INV-1404	A44065	12	Posting of Incoming Invoices
Central Construction Services	INV555862	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3668	A57115	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9024	A20015	12	Posting of Incoming Invoices
British Gas Trading Limited	851020155414	A21005	12	Posting of Incoming Invoices
KS Digital	28/05/2024	A44129	12	Posting of Incoming Invoices
John Merison BMC Ltd	12209	A20005	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 11 23 VC21	A21005	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005321	C04025	12	Posting of Incoming Invoices
Premier Paper Group	3146133	A40070	12	Posting of Incoming Invoices
Amber Event Traffic Management Ltd	INV166	A44065	12	Posting of Incoming Invoices
Water Plus Limited	INV06415419	A24005	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-41002401601	A40070	12	Posting of Incoming Invoices
Buxtons Ltd	125592	A40070	12	Posting of Incoming Invoices
John Merison BMC Ltd	12184	A20005	12	Posting of Incoming Invoices
Second Element Ltd	924123	A20005	12	Posting of Incoming Invoices
Data Academy Ltd	22413	A16015	12	Posting of Incoming Invoices
Data Academy Ltd	22410	A16015	12	Posting of Incoming Invoices
Data Academy Ltd	22411	A16015	12	Posting of Incoming Invoices
Data Academy Ltd	22412	A16015	12	Posting of Incoming Invoices
Data Academy Ltd	22415	A16015	12	Posting of Incoming Invoices
Data Academy Ltd	22414	A16015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3661	A57115	12	Posting of Incoming Invoices
Martin Lee & Co	23396	A44025	12	Posting of Incoming Invoices
G and G Signs	60228	A47508	12	Posting of Incoming Invoices
SCI Print Limited	125186	A43010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3669	A57115	12	Posting of Incoming Invoices
FS Facilities Management UK	INV-3466	A20005	12	Posting of Incoming Invoices
Helter Skelter Arts Ltd	976	A44942	12	Posting of Incoming Invoices
John Merison BMC Ltd	12154	A20005	12	Posting of Incoming Invoices
Water Plus Limited	INV06400978	A24005	12	Posting of Incoming Invoices
iG Surveys	J479	A44039	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	01/07-30/09/24	21012326	7/10/2024	GBP	686.40	114.40
Fleet Non-Stock Purchase	FJ73 SOU	21012204	8/4/2024	GBP	694.14	115.69
Operating Leases	CONTRACT CHARGES	21012315	9/5/2024	GBP	700.76	116.79
External Printing	ENVELOPES	21012413	7/1/2024	GBP	702.00	117.00
Telephones	MONTHLY CHARGES	21012140	9/2/2024	GBP	702.26	117.04
Consultancy Services	SERVICES	21012710	8/29/2024	GBP	708.00	118.00
Stock Materials and Consumables	Ref:131900	21012729	9/23/2024	GBP	719.71	119.95
Payments to Private Contractors	28 hensons lane thringstone	21012484	8/26/2024	GBP	723.60	84.60
Security of Premises	WAKEFIELD COURT	21012127	6/30/2024	GBP	729.00	121.50
Electricity	80 NEW ST	21012712	12/17/2023	GBP	732.04	34.86
Expenditure Recharges within NCS	MAY 24	21012104	5/28/2024	GBP	740.00	
Property Repairs, Maintenance & Alterations	OLD MARKET HALL	21012458	9/13/2024	GBP	762.64	127.11
Electricity	NATASHA SSE/BAILLIFFS - PROPERTYXXXXXXXXXXXX8832	22002484	11/16/2023	GBP	763.61	
Housing Capital Expenditure	consultancy	21012271	3/12/2024	GBP	780.00	130.00
Stock Materials and Consumables	paper	21012384	9/5/2024	GBP	783.96	130.66
Consultancy Services	MARLBOROUGH SQUARE	21012433	8/27/2024	GBP	785.00	0.00
Water Services	0831070304	21011964	7/28/2024	GBP	786.21	
Stock Materials and Consumables	middle box	21012051	4/12/2024	GBP	792.00	132.00
Stock Materials and Consumables	PARTS	21012620	9/20/2024	GBP	798.00	133.00
Property Repairs, Maintenance & Alterations	TANYARD HOUSE	21012542	9/9/2024	GBP	823.71	137.28
Property Repairs, Maintenance & Alterations	MOIRA FURNACE	21012554	9/18/2024	GBP	840.00	140.00
Staff Training Expenses - Non Payroll	course	21012203	4/3/2024	GBP	851.25	146.25
Staff Training Expenses - Non Payroll	course	21012206	4/3/2024	GBP	851.25	146.25
Staff Training Expenses - Non Payroll	course	21012207	4/3/2024	GBP	851.25	146.25
Staff Training Expenses - Non Payroll	course	21012208	4/3/2024	GBP	851.25	146.25
Staff Training Expenses - Non Payroll	course	21012210	4/3/2024	GBP	851.25	146.25
Staff Training Expenses - Non Payroll	course	21012377	4/3/2024	GBP	851.25	146.25
Payments to Private Contractors	3 quorn cres greenhill	21012498	8/26/2024	GBP	891.60	148.60
Legal Expenses	JENNA KELLY	21012359	8/13/2024	GBP	900.00	150.00
Signs & Notices	ROAD,ACCESS	21012176	8/28/2024	GBP	937.92	156.32
External Printing	By-Election	21012032	1/29/2024	GBP	961.68	160.28
Payments to Private Contractors	124 greenhill rd coalville	21012497	8/26/2024	GBP	988.80	116.80
Property Repairs, Maintenance & Alterations	Moira Furnace, Furnace Lane, Moira, Swadlincote	21012080	7/21/2024	GBP	991.20	165.20
Promotions and Events	EVENT 23/08/24	21012157	9/2/2024	GBP	995.00	0.00
Property Repairs, Maintenance & Alterations	The Courtyard Unit 8	21012065	8/30/2024	GBP	1,001.98	167.00
Water Services	0152025702	21011962	7/27/2024	GBP	1,018.78	
Professional Fees	Measured survey of the Courtyard - Units 7,9 and 1	21012072	4/12/2024	GBP	1,020.00	170.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
572.00	9/13/2024	7/10/2024	G0324	BORDER INSPECTION POST	PS	-686.40	
578.45	9/6/2024	8/4/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-694.14	
583.97	9/13/2024	9/5/2024	G0837	PRINT ROOM	PS	-700.76	
585.00	9/20/2024	7/1/2024	G0855	ELECTORAL REGISTRATION	PS	-702.00	
585.22	9/6/2024	9/2/2024	G1011	ICT	PS	-702.26	
590.00	9/27/2024	8/29/2024	G0931	MARLBOROUGH SQUARE PROJECT	PS	-708.00	
599.76	9/30/2024	9/23/2024	G0390	GROUNDS MAINTENANCE	PS	-719.71	
423.00	9/20/2024	8/26/2024	G0390	GROUNDS MAINTENANCE	PS	-723.60	
607.50	9/6/2024	6/30/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-729.00	
697.18	9/27/2024	12/17/2023	H5030	HOUSING S & M GENERAL	PL	-732.04	
740.00	9/6/2024	5/28/2024	H5103	RESPONSIVE REPAIRS		-740.00	
635.53	9/20/2024	9/13/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-762.64	
763.61	9/10/2024	11/16/2023	G0044	WHITWICK BUSINESS CENTRE		-763.61	
650.00	9/13/2024	3/12/2024	C7200	Housing Capital Schemes	PS	-780.00	
653.30	9/16/2024	9/5/2024	G0837	PRINT ROOM	PS	-783.96	
785.00	9/20/2024	8/27/2024	G0931	MARLBOROUGH SQUARE PROJECT	PZ	-785.00	
786.21	9/2/2024	7/28/2024	G0048	THE COURTYARD		-786.21	
660.00	9/6/2024	4/12/2024	G0370	REFUSE & RECYCLING	PS	-792.00	
665.00	9/27/2024	9/20/2024	G0390	GROUNDS MAINTENANCE	PS	-798.00	
686.41	9/27/2024	9/9/2024	G0037	TANYARD HOUSE	PS	-823.71	
700.00	9/27/2024	9/18/2024	G0047	MOIRA WORKSHOPS	PS	-840.00	
731.25	9/6/2024	4/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-851.25	
731.25	9/6/2024	4/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-851.25	
731.25	9/6/2024	4/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-851.25	
731.25	9/6/2024	4/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-851.25	
731.25	9/6/2024	4/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-851.25	
731.25	9/16/2024	4/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-851.25	
743.00	9/20/2024	8/26/2024	G0390	GROUNDS MAINTENANCE	PS	-891.60	
750.00	9/16/2024	8/13/2024	H5030	HOUSING S & M GENERAL	PS	-900.00	
781.60	9/6/2024	8/28/2024	G0856	ADDRESS MANAGEMENT	PS	-937.92	
801.40	9/2/2024	1/29/2024	G0845	ELECTIONS	PS	-961.68	
584.00	9/20/2024	8/26/2024	G0390	GROUNDS MAINTENANCE	PS	-988.80	
826.00	9/6/2024	7/21/2024	G0704	HERITAGE AND COUNTRYSIDE	PS	-991.20	
995.00	9/6/2024	9/2/2024	G0931	MARLBOROUGH SQUARE PROJECT	PZ	-995.00	
834.98	9/6/2024	8/30/2024	G0048	THE COURTYARD	PS	-1,001.98	
1,018.78	9/6/2024	7/27/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET		-1,018.78	
850.00	9/6/2024	4/12/2024	G0048	THE COURTYARD	PS	-1,020.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100089
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	Domestic	100501
Community Services Directorate	Community Services	Environmental Protection	Domestic	100271
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Community Services	Environmental Protection	Domestic	100544
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	Head of Economic Regeneration & Property	Domestic	100466
Community Services Directorate	Community Services	Leisure Services	Domestic	100139
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101942
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	100794
Community Services Directorate	Housing	Income & Systems	Domestic	101609
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101942
Community Services Directorate	Community Services	Waste Services	Domestic	100135
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100083
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100406

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
ESE World Limited	6961935	A40070	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI20332	A57116	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96463795	A40075	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20336823	A32015	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20332205	A32015	12	Posting of Incoming Invoices
Coalville Cleaning Services	38990	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	39186	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	38989	A27010	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9103	A20015	12	Posting of Incoming Invoices
Watling JCB Ltd	13796406	A49105	12	Posting of Incoming Invoices
John Merison BMC Ltd	12183	A20005	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	054732	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	054989	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	055266	A32015	12	Posting of Incoming Invoices
Coalville Cleaning Services	38988	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	39184	A27010	12	Posting of Incoming Invoices
Thringstone Miners Social Centre	4092401	A44185	12	Posting of Incoming Invoices
Bemrose Booth	523225	A43015	12	Posting of Incoming Invoices
Coalville Cleaning Services	38991	A27010	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13723	A40075	12	Posting of Incoming Invoices
Mallard Consultancy Ltd	6556	A47010	12	Posting of Incoming Invoices
Eville And Jones Limited	8546	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3672	A57115	12	Posting of Incoming Invoices
Fools Paradise	INV-18933	A44942	12	Posting of Incoming Invoices
Central Construction Services	INV555864	A40070	12	Posting of Incoming Invoices
WasteParts UK Limited	148211	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9101	A20015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3666	A57115	12	Posting of Incoming Invoices
Incite Video Ltd	INV-0482	A44942	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3664	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3673	A57115	12	Posting of Incoming Invoices
George Browns Ltd	531950	A40075	12	Posting of Incoming Invoices
Toucan Text Ltd	41601417	A45005	12	Posting of Incoming Invoices
Incite Video Ltd	INV-0484	A44942	12	Posting of Incoming Invoices
Coalville Cleaning Services	38986	A27010	12	Posting of Incoming Invoices
Moirra Furnace Museum Trust Ltd	12232	A27020	12	Posting of Incoming Invoices
John Merison BMC Ltd	12232	A20005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI20474	A57116	12	Posting of Incoming Invoices
Mertrux Ltd	22222562	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Stock Materials and Consumables	PARTS	21012613	9/20/2024	GBP	1,040.40	173.40
Other Private Contractors - Heating	AUGUST 24	21012507	9/3/2024	GBP	1,046.76	174.46
Fleet Non-Stock Purchase	parts	21012291	9/5/2024	GBP	1,051.30	175.22
Hire of Plant/Vehicles	WP70 YVW	21012402	8/30/2024	GBP	1,059.27	176.54
Hire of Plant/Vehicles	WP70YVW	21012722	7/31/2024	GBP	1,059.27	176.54
Contract Cleaning	Coalville Public Toilets	21012175	8/29/2024	GBP	1,063.92	177.32
Contract Cleaning	Coalville Public Toilets:-	21012725	9/25/2024	GBP	1,063.92	177.32
Contract Cleaning	Cleaning Contract	21012178	8/29/2024	GBP	1,084.68	180.78
Security of Premises	WBC	21012548	8/31/2024	GBP	1,095.24	182.54
Other Supplies & Services	PARTS	21012685	8/27/2024	GBP	1,113.60	185.60
Property Repairs, Maintenance & Alterations	THE COURTYARD	21012541	9/9/2024	GBP	1,136.84	189.47
Hire of Plant/Vehicles	001385S/LL	21012389	8/16/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	001385S/LL	21012390	8/23/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	001385S/LL	21012391	8/30/2024	GBP	1,140.00	190.00
Contract Cleaning	Cleaning at Ashby Public toilets	21012177	8/29/2024	GBP	1,160.64	193.44
Contract Cleaning	Cleaning at Ashby Public toilets	21012724	9/25/2024	GBP	1,160.64	193.44
Misc Supplies and Services	JAN 23 TO SEPT 24	21012305	9/4/2024	GBP	1,170.00	0.00
Stationery	Order Number: 472131	21012591	8/9/2024	GBP	1,172.40	195.40
Contract Cleaning	COALVILLE PUBLIC TOILETS	21012075	8/29/2024	GBP	1,182.96	197.16
Fleet Non-Stock Purchase	WORKS	21012264	8/30/2024	GBP	1,198.60	199.77
Subscriptions	support service	21012393	9/6/2024	GBP	1,198.80	199.80
Payments to Private Contractors	APRIL 24	21012442	8/31/2024	GBP	1,258.74	209.79
Payments to Private Contractors	4 haslyn walk greenhill	21012494	8/26/2024	GBP	1,264.80	210.80
Promotions and Events	PIRATE EVENT	21012101	8/23/2024	GBP	1,272.00	212.00
Stock Materials and Consumables	Ref:131957	21012731	9/23/2024	GBP	1,278.00	213.00
Fleet Non-Stock Purchase	PARTS	21012373	9/10/2024	GBP	1,305.58	217.60
Security of Premises	STENSON HOUSE	21012550	8/31/2024	GBP	1,315.80	219.30
Payments to Private Contractors	60 ravenslea ravenstone	21012486	8/26/2024	GBP	1,322.40	220.40
Promotions and Events	STAUNTON HAROLD	21012153	9/2/2024	GBP	1,345.14	218.00
Payments to Private Contractors	24 wyvelle cres kegworth	21012482	8/26/2024	GBP	1,365.60	227.60
Payments to Private Contractors	8 springfield close ibstock	21012493	8/26/2024	GBP	1,375.20	229.20
Fleet Non-Stock Purchase	parks	21012270	8/23/2024	GBP	1,382.61	230.43
IT Equipment Purchase / Hire	SMS MESSAGE PACK	21012136	9/3/2024	GBP	1,392.00	232.00
Promotions and Events	JIMS TRACTOR RUN	21012248	9/3/2024	GBP	1,404.84	234.14
Contract Cleaning	LINDEN WAY	21012156	8/29/2024	GBP	1,406.16	234.36
Cleaning Materials	UNIT 16 THE COURTYARD	21012535	9/19/2024	GBP	1,432.31	238.72
Property Repairs, Maintenance & Alterations	THE COURTYARD UNIT 16	21012650	9/19/2024	GBP	1,432.31	238.72
Other Private Contractors - Heating	SEPTEMBER 24	21012510	9/5/2024	GBP	1,439.17	239.86
Fleet Non-Stock Purchase	PARTS	21012686	8/30/2024	GBP	1,450.08	241.68

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
867.00	9/27/2024	9/20/2024	G0370	REFUSE & RECYCLING	PS	-1,040.40	
872.30	9/20/2024	9/3/2024	H5035	HEATING SERVICING	PS	-1,046.76	
876.08	9/13/2024	9/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,051.30	
882.72	9/20/2024	8/30/2024	G0370	REFUSE & RECYCLING	PS	-1,059.27	
882.72	9/27/2024	7/31/2024	G0370	REFUSE & RECYCLING	PS	-1,059.27	
886.60	9/6/2024	8/29/2024	G0260	PUBLIC CONVENIENCES	PS	-1,063.92	
886.60	9/30/2024	9/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,063.92	
903.90	9/6/2024	8/29/2024	G1523	CUSTOMER SERVICES	PS	-1,084.68	
912.70	9/27/2024	8/31/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,095.24	
928.00	9/27/2024	8/27/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,113.60	
947.36	9/27/2024	9/9/2024	G0048	THE COURTYARD	PS	-1,136.84	
950.00	9/16/2024	8/16/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	9/16/2024	8/23/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	9/16/2024	8/30/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
967.20	9/6/2024	8/29/2024	G0260	PUBLIC CONVENIENCES	PS	-1,160.64	
967.20	9/30/2024	9/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,160.64	
1,170.00	9/13/2024	9/4/2024	G0695	LRS/LSA	PE	-1,170.00	
977.00	9/27/2024	8/9/2024	G0141	DISTRICT CAR PARKS	PS	-1,172.40	
985.80	9/6/2024	8/29/2024	G0260	PUBLIC CONVENIENCES	PS	-1,182.96	
998.83	9/13/2024	8/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,198.60	
999.00	9/16/2024	9/6/2024	G1126	ENVIRONMENTAL PROTECTION	PS	-1,198.80	
1,048.95	9/20/2024	8/31/2024	G0324	BORDER INSPECTION POST	PS	-1,258.74	
1,054.00	9/20/2024	8/26/2024	G0390	GROUNDS MAINTENANCE	PS	-1,264.80	
1,060.00	9/6/2024	8/23/2024	G0931	MARLBOROUGH SQUARE PROJECT	PS	-1,272.00	
1,065.00	9/30/2024	9/23/2024	G0390	GROUNDS MAINTENANCE	PS	-1,278.00	
1,087.98	9/27/2024	9/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,305.58	
1,096.50	9/27/2024	8/31/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,315.80	
1,102.00	9/20/2024	8/26/2024	G0390	GROUNDS MAINTENANCE	PS	-1,322.40	
1,090.00	9/6/2024	9/2/2024	G0067	TOURISM	PS	-1,345.14	
1,138.00	9/20/2024	8/26/2024	G0390	GROUNDS MAINTENANCE	PS	-1,365.60	
1,146.00	9/20/2024	8/26/2024	G0390	GROUNDS MAINTENANCE	PS	-1,375.20	
1,152.17	9/13/2024	8/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,382.61	
1,160.00	9/6/2024	9/3/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,392.00	
1,170.70	9/13/2024	9/3/2024	G0067	TOURISM	PS	-1,404.84	
1,171.80	9/6/2024	8/29/2024	G0204	DEPOTS	PS	-1,406.16	
1,193.59	9/27/2024	9/19/2024	G0704	HERITAGE AND COUNTRYSIDE	PS	-1,432.31	
1,193.59	9/27/2024	9/19/2024	G0048	THE COURTYARD	PS	-1,432.31	
1,199.31	9/20/2024	9/5/2024	H5036	HEATING REPAIRS	PS	-1,439.17	
1,208.40	9/27/2024	8/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,450.08	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101566
Community Services Directorate	Housing	Income & Systems	Domestic	100831
Community Services Directorate	Community Services	Leisure Services	Domestic	101256
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Housing	Income & Systems	Domestic	100264
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100615
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101705
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100679
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	101385
Community Services Directorate	Community Services	Leisure Services	Domestic	100640
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100497
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100497
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Resources Directorate	ICT	ICT	Domestic	100372
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Community Services Directorate	Community Services	Environmental Health	Domestic	100261
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
Resources Directorate	Finance	Finance	Domestic	101915
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Community Services Directorate	Community Services	Leisure Services	Domestic	101009
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100756
Community Services Directorate	Housing	Income & Systems	Domestic	100831
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100550
Community Services Directorate	Housing	Housing Commercial	Domestic	100550
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	ICT	ICT	Domestic	100204
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Community Services Directorate	Housing	Housing Commercial	Domestic	100784

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Midlands Road Safety Ltd	INV/24-1267-05	C02055	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005525	A44065	12	Posting of Incoming Invoices
The Pitchmark Group	PMK-30237	A40070	12	Posting of Incoming Invoices
Morgan Lambert Limited	69860	A57118	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42122556	A40075	12	Posting of Incoming Invoices
TPAS Limited	64235	A44175	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005695	C04025	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	054561	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9100	A20015	12	Posting of Incoming Invoices
FAROL Limited	465955	A40075	12	Posting of Incoming Invoices
Leicestershire County Council Pensions	300000768	A52005	12	Posting of Incoming Invoices
Live & Local Ltd	9747	A47005	12	Posting of Incoming Invoices
Mertrux Ltd	21239709	A40075	12	Posting of Incoming Invoices
Eclipse Automotive Technology Ltd	77527	A44128	12	Posting of Incoming Invoices
FLP Ltd (Division - Online Playgrounds)	SIN060840	A40070	12	Posting of Incoming Invoices
Second Element Ltd	824056	A57120	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10914	C03005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10948	C03005	12	Posting of Incoming Invoices
Coalville Cleaning Services	39216	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	38987	A27010	12	Posting of Incoming Invoices
Idox Software Ltd	7048394	A45005	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071040126	A16040	12	Posting of Incoming Invoices
Robert Lewis Signs Ltd	3261	A44185	12	Posting of Incoming Invoices
UK Healthcare	INV/09/2024/11189	A16030	12	Posting of Incoming Invoices
HM Revenues & Customs	267PP00112606 MONTH ENDING 05/09/24	B32600	12	Posting of Incoming Invoices
Venn Group Limited	4157655	A11005	12	Posting of Incoming Invoices
UK Healthcare	INV/07/2024/11189	A16030	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9660	A40920	12	Posting of Incoming Invoices
SLCC Enterprises Ltd	SD1557-1	A49105	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005698	A45045	12	Posting of Incoming Invoices
Proudcastle	32681	A57115	12	Posting of Incoming Invoices
Proudcastle	32722	A57115	12	Posting of Incoming Invoices
People Scout Ltd	389979	A17005	12	Posting of Incoming Invoices
Leicestershire County Council	100299707	A52005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3663	A57115	12	Posting of Incoming Invoices
Nviron Limited	19181	A45008	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0152395	A44065	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0148404	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
External Consultants	SAFETY AUDIT	21012656	9/20/2024	GBP	1,452.00	242.00
Consultancy Services	CHANGE CONTROL NOTICE	21012363	5/9/2024	GBP	1,496.40	249.40
Stock Materials and Consumables	LineMaster GPS	21012073	7/10/2024	GBP	1,536.00	256.00
Third Party Auditing	quality audits	21012367	8/31/2024	GBP	1,542.53	257.09
Fleet Non-Stock Purchase	ENOT100-LOOSE	21012734	9/10/2024	GBP	1,603.20	267.20
Training/Workshops	CONFERENCE	21012449	8/28/2024	GBP	1,620.00	270.00
Housing Capital Expenditure	module	21012182	8/12/2024	GBP	1,677.60	279.60
Fleet Non-Stock Purchase	CH061915	21012033	8/13/2024	GBP	1,680.48	280.08
Security of Premises	COUNCIL OFFICES	21012551	8/31/2024	GBP	1,712.64	285.44
Fleet Non-Stock Purchase	parts	21012272	8/23/2024	GBP	1,734.00	289.00
Payments to Other Local Authorities	balance of capital costs	21011940	8/7/2024	GBP	1,741.78	0.00
Grants	MANAGEMENT PROGRAMME	21012608	8/1/2024	GBP	1,750.00	0.00
Fleet Non-Stock Purchase	PARTS	21012089	8/13/2024	GBP	1,757.77	292.96
Repairs and Maintenance - Equipment	Yearly Jaltest CV - Renewal of licence	21012387	9/6/2024	GBP	1,776.00	296.00
Stock Materials and Consumables	EQUIPMENT	21012427	9/10/2024	GBP	1,794.72	299.12
Other Private Contractors – Water	LEGIONELLA SCHEME	21012134	8/30/2024	GBP	1,820.00	303.33
Purchase of Vehicles	SO19199	21012399	8/31/2024	GBP	1,830.00	305.00
Purchase of Vehicles	FJ24 XXY	21012400	8/31/2024	GBP	1,830.00	305.00
Contract Cleaning	Coalville Public Toilets:- Extra cleaning	21012726	9/25/2024	GBP	1,830.24	305.04
Contract Cleaning	Stenson House - Contract cleaning	21012070	8/29/2024	GBP	1,934.40	322.40
IT Equipment Purchase / Hire	EQUIPMENT	21012648	9/23/2024	GBP	1,980.00	330.00
Medical Fees / Occupational therapy	OH ADVICE	21012343	8/14/2024	GBP	1,983.00	342.00
Misc Supplies and Services	graphics	21012254	9/3/2024	GBP	1,992.00	332.00
Employee Benefits	HEALTHCARE	21012379	9/1/2024	GBP	2,091.39	0.00
Creditor - Sub-contractors Tax	267PP00112606 MONTH ENDING 05/09/24	21012604	9/24/2024	GBP	2,096.00	
Agency Supply Staff	R FRISBY	21012532	9/11/2024	GBP	2,100.00	350.00
Employee Benefits	HEALTHCARE SCHEME	21012139	7/1/2024	GBP	2,117.37	
Purchase of Equipment	parts	21012282	7/29/2024	GBP	2,145.94	357.66
Other Supplies & Services	NATIONAL CONFERENCE 24	21012605	9/6/2024	GBP	2,160.00	360.00
IT Licences	module	21012181	8/14/2024	GBP	2,163.72	360.62
Payments to Private Contractors	WBC	21012115	8/30/2024	GBP	2,208.82	368.14
Payments to Private Contractors	WBC	21012331	9/6/2024	GBP	2,208.82	368.14
Staff Advertising	ADVERTISEMENT	21012435	9/12/2024	GBP	2,253.00	375.50
Payments to Other Local Authorities	CON29 REPLIES	21012634	9/20/2024	GBP	2,281.20	380.20
Payments to Private Contractors	24 main st normanton	21012481	8/26/2024	GBP	2,288.40	381.40
IT Maintenance	maintenance	21012383	9/5/2024	GBP	2,317.20	386.20
Consultancy Services	Procurement Officer	21012058	8/28/2024	GBP	2,400.00	400.00
Agency Supply Staff	Compliance Manager	21012063	7/10/2024	GBP	2,400.00	400.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,210.00	9/27/2024	9/20/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,452.00	
1,247.00	9/16/2024	5/9/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,496.40	
1,280.00	9/6/2024	7/10/2024	G0390	GROUNDS MAINTENANCE	PS	-1,536.00	
1,285.44	9/16/2024	8/31/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,542.53	
1,336.00	9/30/2024	9/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,603.20	
1,350.00	9/20/2024	8/28/2024	H5086	HRA TENANT SCRUTINY PANEL	PS	-1,620.00	
1,398.00	9/6/2024	8/12/2024	C7200	Housing Capital Schemes	PS	-1,677.60	
1,400.39	9/6/2024	8/13/2024	G0370	REFUSE & RECYCLING	PS	-1,680.48	
1,427.20	9/27/2024	8/31/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-1,712.64	
1,445.00	9/13/2024	8/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,734.00	
1,741.78	9/2/2024	8/7/2024	G1000	Strategic Director of Resources	PZ	-1,741.78	
1,750.00	9/27/2024	8/1/2024	G0703	ARTS AND EVENTS	OS	-1,750.00	
1,464.81	9/6/2024	8/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,757.77	
1,480.00	9/16/2024	9/6/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,776.00	
1,495.60	9/20/2024	9/10/2024	G0390	GROUNDS MAINTENANCE	PS	-1,794.72	
1,516.67	9/6/2024	8/30/2024	H5037	SERVICING	PS	-1,820.00	
1,525.00	9/20/2024	8/31/2024	C7100	Community Services Capital Scheme	PS	-1,830.00	
1,525.00	9/20/2024	8/31/2024	C7100	Community Services Capital Scheme	PS	-1,830.00	
1,525.20	9/30/2024	9/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,830.24	
1,612.00	9/6/2024	8/29/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,934.40	
1,650.00	9/27/2024	9/23/2024	G1011	ICT	PS	-1,980.00	
1,710.00	9/13/2024	8/14/2024	G1024	HUMAN RESOURCES	PS	-1,983.00	
1,660.00	9/13/2024	9/3/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-1,992.00	
2,091.39	9/16/2024	9/1/2024	G1024	HUMAN RESOURCES	PZ	-2,091.39	
2,096.00	9/27/2024	9/24/2024	B9999	Balance Sheet - General Fund		-2,096.00	
1,750.00	9/27/2024	9/11/2024	G1004	EXCHEQUER SERVICES	PS	-2,100.00	
2,117.37	9/6/2024	7/1/2024	G1024	HUMAN RESOURCES		-2,117.37	
1,788.28	9/13/2024	7/29/2024	G0390	GROUNDS MAINTENANCE	PS	-2,145.94	
1,800.00	9/27/2024	9/6/2024	G1017	LEGAL	PS	-2,160.00	
1,803.10	9/6/2024	8/14/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-2,163.72	
1,840.68	9/6/2024	8/30/2024	H5103	RESPONSIVE REPAIRS	PS	-2,208.82	
1,840.68	9/13/2024	9/6/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-2,208.82	
1,877.50	9/20/2024	9/12/2024	G1024	HUMAN RESOURCES	PS	-2,253.00	
1,901.00	9/27/2024	9/20/2024	G0870	LOCAL LAND CHARGES	PS	-2,281.20	
1,907.00	9/20/2024	8/26/2024	G0390	GROUNDS MAINTENANCE	PS	-2,288.40	
1,931.00	9/20/2024	9/5/2024	G1011	ICT	PS	-2,317.20	
2,000.00	9/6/2024	8/28/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,000.00	9/6/2024	7/10/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-2,400.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101992
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	102011
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100550
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101190
Community Services Directorate	Community Services	Leisure Services	Domestic	101958
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100335
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Environmental Health	Domestic	101698
Resources Directorate	Finance	Finance	Domestic	101915
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101852
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100402
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100755
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	101677
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100798
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Environmental Protection	Domestic	100065
Resources Directorate	ICT	ICT	Domestic	101559
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Housing	Housing Commercial	Domestic	100784
Community Services Directorate	Housing	Housing Repairs & Investment	CIS Suppliers	100243
Place Directorate	Property and Economic Regeneration	Head of Economic Regeneration & Property	Domestic	101942
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101568
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100289
Resources Directorate	ICT	ICT	Domestic	100554
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Venn Group Limited	4156059	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0152018	A44065	12	Posting of Incoming Invoices
Watling JCB Ltd	13797255	A44128	12	Posting of Incoming Invoices
Rapleys LLP	1047690	A44065	12	Posting of Incoming Invoices
Eville And Jones Limited	8545	A57115	12	Posting of Incoming Invoices
Greenshank Environmental Ltd	GSL126	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4159324	A11005	12	Posting of Incoming Invoices
Proudcastle	32680	A57115	12	Posting of Incoming Invoices
Office Reality Limited	0000401622	C04005	12	Posting of Incoming Invoices
Leicestershire and Rutland Wildlife Trust Limited	2413	A20005	12	Posting of Incoming Invoices
Scottish Power	16111781843	A20005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI20476	A57116	12	Posting of Incoming Invoices
Womens Aid Federation of England	INV-3397	A44185	12	Posting of Incoming Invoices
Venn Group Limited	4152800	A11005	12	Posting of Incoming Invoices
LCCDA Management Co-operative Ltd	1170	A44065	12	Posting of Incoming Invoices
British Gas Business	603877606	A20005	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1039065	A32015	12	Posting of Incoming Invoices
Accent Wire Ltd	7639528	A40070	12	Posting of Incoming Invoices
Mertrux Ltd	22222275	A40075	12	Posting of Incoming Invoices
Wastemasters Group Ltd	SI-505	A32015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3675	A57115	12	Posting of Incoming Invoices
Mertrux Ltd	21118757	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3689	A57115	12	Posting of Incoming Invoices
The Landscape Partnership	35475	A44065	12	Posting of Incoming Invoices
Eville And Jones Limited	8370	A57115	12	Posting of Incoming Invoices
Leicestershire County Council	100292968	A52005	12	Posting of Incoming Invoices
Skedda Pty Ltd	E4FE3D9-0002	A45045	12	Posting of Incoming Invoices
Eville And Jones Limited	8543	A57115	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0144960	A11005	12	Posting of Incoming Invoices
Orbis Property Protection Ltd	B1089086	A44129	12	Posting of Incoming Invoices
Incite Video Ltd	INV-0483	A44065	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	37552	C02035	12	Posting of Incoming Invoices
JAD Consulting (Cheshire) Ltd	5551	C02055	12	Posting of Incoming Invoices
Abacus Lighting Limited	90161061	C02035	12	Posting of Incoming Invoices
Canon UK Ltd	2408800149183	A44137	12	Posting of Incoming Invoices
Canon UK Ltd	2408800149183	A44137	12	Posting of Incoming Invoices
Aareon UK Ltd	6030004898	C04025	12	Posting of Incoming Invoices
T & S Heating Ltd	230586	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Agency Supply Staff	R FRISBY	21012336	9/4/2024	GBP	2,400.00	400.00
Consultancy Services	A BRANSON	21012417	8/21/2024	GBP	2,400.00	400.00
Repairs and Maintenance - Equipment	parts	21012432	9/12/2024	GBP	2,427.14	404.52
Consultancy Services	BELVOIR RD	21012321	9/3/2024	GBP	2,430.00	405.00
Payments to Private Contractors	AUGUST 24	21012443	8/31/2024	GBP	2,436.00	406.00
Consultancy Services	MERCIA PARK	21012111	8/22/2024	GBP	2,520.00	420.00
Agency Supply Staff	R FRISBY	21012618	9/18/2024	GBP	2,550.00	425.00
Payments to Private Contractors	WBC	21012114	8/30/2024	GBP	2,635.44	439.24
Purchase of Furniture & Equipment	TABLES	21012006	8/12/2024	GBP	2,640.96	440.16
Property Repairs, Maintenance & Alterations	SURVEY	21012322	7/15/2024	GBP	2,722.00	
Property Repairs, Maintenance & Alterations	3 tanyard house	21012423	9/6/2024	GBP	2,749.30	130.92
Other Private Contractors - Heating	MARCH 24 - JULY 24	21012509	9/5/2024	GBP	2,876.29	479.38
Misc Supplies and Services	ASK ME TRAINING	21012370	6/17/2024	GBP	3,000.00	0.00
Agency Supply Staff	r frisby	21012398	8/21/2024	GBP	3,000.00	500.00
Consultancy Services	CONSULTANCY	21012438	9/12/2024	GBP	3,000.00	500.00
Property Repairs, Maintenance & Alterations	the courtyard	21012422	8/30/2024	GBP	3,058.81	145.66
Hire of Plant/Vehicles	LM69MYZ	21012396	8/30/2024	GBP	3,158.27	526.38
Stock Materials and Consumables	supplies	21012143	7/25/2024	GBP	3,240.00	540.00
Fleet Non-Stock Purchase	parts	21012611	8/12/2024	GBP	3,261.60	543.60
Hire of Plant/Vehicles	parts	21012278	8/31/2024	GBP	3,283.20	547.20
Payments to Private Contractors	38 st marys hugglescote	21012491	8/26/2024	GBP	3,291.60	548.60
Fleet Non-Stock Purchase	parts	21012244	7/29/2024	GBP	3,381.74	563.62
Payments to Private Contractors	8 woodfield measham	21012488	9/10/2024	GBP	3,421.20	570.20
Consultancy Services	fees and expenses	21012066	8/30/2024	GBP	3,584.40	597.40
Payments to Private Contractors	JULY 24	21012479	7/31/2024	GBP	3,612.00	602.00
Payments to Other Local Authorities	OFF STREET PROCESSING	21012474	8/16/2024	GBP	3,629.52	604.92
IT Licences	PREMIUM SPACES	21012122	8/26/2024	GBP	3,682.65	
Payments to Private Contractors	AUGUST 24	21012445	8/31/2024	GBP	3,686.32	614.39
Agency Supply Staff	Lead Surveyor	21012062	6/5/2024	GBP	3,693.80	615.63
Expenditure Recharges within NCS	26 GARENDON ROAD failed QL batch	21012638	6/11/2024	GBP	3,733.79	622.30
Consultancy Services	MARLBOROUGH SQUARE	21012150	9/2/2024	GBP	3,761.88	620.00
Payments to Contractors	MOIRA FURNACE	21012084	8/19/2024	GBP	3,865.72	644.29
External Consultants	principal designer	21011923	7/18/2024	GBP	3,960.00	660.00
Payments to Contractors	LIGHTING	21012646	7/10/2024	GBP	4,006.58	667.76
Operating Leases	CONTRACT CHARGES	21012316	9/5/2024	GBP	4,137.20	287.34
Operating Leases	CONTRACT CHARGES	21012316	9/5/2024	GBP	4,137.20	402.19
Housing Capital Expenditure	consultancy	21012185	9/5/2023	GBP	4,176.00	696.00
Payments to Private Contractors	june valuation	21012044	7/10/2024	GBP	4,214.85	702.48

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,000.00	9/13/2024	9/4/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	9/20/2024	8/21/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,022.62	9/20/2024	9/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,427.14	
2,025.00	9/13/2024	9/3/2024	G0925	PLANNING POLICY	PS	-2,430.00	
2,030.00	9/20/2024	8/31/2024	G0324	BORDER INSPECTION POST	PS	-2,436.00	
2,100.00	9/6/2024	8/22/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-2,520.00	
2,125.00	9/27/2024	9/18/2024	G1004	EXCHEQUER SERVICES	PS	-2,550.00	
2,196.20	9/6/2024	8/30/2024	H5103	RESPONSIVE REPAIRS	PS	-2,635.44	
2,200.80	9/6/2024	8/12/2024	C7100	Community Services Capital Scheme	PS	-2,640.96	
2,722.00	9/13/2024	7/15/2024	G0395	GREEN SPACES		-2,722.00	
2,618.38	9/20/2024	9/6/2024	G0037	TANYARD HOUSE	PL	-2,749.30	
2,396.91	9/20/2024	9/5/2024	H5036	HEATING REPAIRS	PS	-2,876.29	
3,000.00	9/16/2024	6/17/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PE	-3,000.00	
2,500.00	9/16/2024	8/21/2024	G1004	EXCHEQUER SERVICES	PS	-3,000.00	
2,500.00	9/20/2024	9/12/2024	G0900	UK Shared Prosperity Fund	PS	-3,000.00	
2,913.15	9/20/2024	8/30/2024	G0048	THE COURTYARD	PL	-3,058.81	
2,631.89	9/16/2024	8/30/2024	G0370	REFUSE & RECYCLING	PS	-3,158.27	
2,700.00	9/6/2024	7/25/2024	G0370	REFUSE & RECYCLING	PS	-3,240.00	
2,718.00	9/27/2024	8/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,261.60	
2,736.00	9/13/2024	8/31/2024	G0370	REFUSE & RECYCLING	PS	-3,283.20	
2,743.00	9/20/2024	8/26/2024	G0390	GROUNDS MAINTENANCE	PS	-3,291.60	
2,818.12	9/13/2024	7/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,381.74	
2,851.00	9/20/2024	9/10/2024	G0390	GROUNDS MAINTENANCE	PS	-3,421.20	
2,987.00	9/6/2024	8/30/2024	G0925	PLANNING POLICY	PS	-3,584.40	
3,010.00	9/20/2024	7/31/2024	G0324	BORDER INSPECTION POST	PS	-3,612.00	
3,024.60	9/20/2024	8/16/2024	G0142	OFF STREET ENFORCEMENT	PS	-3,629.52	
3,682.65	9/6/2024	8/26/2024	G1011	ICT		-3,682.65	
3,071.93	9/20/2024	8/31/2024	G0324	BORDER INSPECTION POST	PS	-3,686.32	
3,078.17	9/6/2024	6/5/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-3,693.80	
3,111.49	9/27/2024	6/11/2024	H5103	RESPONSIVE REPAIRS	PS	-3,733.79	
3,100.00	9/6/2024	9/2/2024	G0931	MARLBOROUGH SQUARE PROJECT	PS	-3,761.88	
3,221.44	9/6/2024	8/19/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-3,865.72	
3,300.00	9/6/2024	7/18/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-3,960.00	
3,338.82	9/27/2024	7/10/2024	C7100	Community Services Capital Scheme	PS	-4,006.58	
1,436.71	9/13/2024	9/5/2024	G0834	PRINTING	PS	-4,137.20	
2,010.96	9/13/2024	9/5/2024	G0837	PRINT ROOM	PS	-4,137.20	
3,480.00	9/6/2024	9/5/2024	C7200	Housing Capital Schemes	PS	-4,176.00	
3,512.38	9/2/2024	7/10/2024	H5103	RESPONSIVE REPAIRS	PS	-4,214.85	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101904
Resources Directorate	ICT	ICT	Domestic	101962
Resources Directorate	ICT	ICT	Domestic	100331
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100943
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Resources Directorate	ICT	ICT	Domestic	100185
Resources Directorate	ICT	ICT	Domestic	100185
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100109
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Community Services	Environmental Protection	Domestic	100842
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101896
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101947
Resources Directorate	Finance	Finance	Domestic	101935
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100024
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101789
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Resources Directorate	ICT	ICT	Domestic	100319
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101992
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100088
Community Services Directorate	Community Services	Leisure Services	Domestic	100291
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100017
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101942
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101473
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101880
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100050
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101994
Community Services Directorate	Community Services	Waste Services	Domestic	102014
Community Services Directorate	Housing	Housing Commercial	CIS Suppliers	100044

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Swordfish	6205	A44942	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-005999	A45005	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	SI+1005745	A45045	12	Posting of Incoming Invoices
Corstorphine & Wright Ltd	18138	A44065	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970070653	A40920	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI20473	A57116	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288279388	A45030	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288305836	A45030	12	Posting of Incoming Invoices
Snarestone Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0724	A40070	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19818	C02055	12	Posting of Incoming Invoices
Pod Point Ltd	3015696	A40920	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3687	A57115	12	Posting of Incoming Invoices
Pi SQ	INV-0234	A57115	12	Posting of Incoming Invoices
Rocco Media Ltd	INV-1555	A44942	12	Posting of Incoming Invoices
Vision ERP	64000276	A44065	12	Posting of Incoming Invoices
Charley Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Antique Bronze Ltd	6541	A44065	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	297052	A57121	12	Posting of Incoming Invoices
Quadient UK Ltd	817489145	A45015	12	Posting of Incoming Invoices
Cuttlefish Multimedia Ltd	INV-1405	A45008	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	42693	C02055	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	301130	A57121	12	Posting of Incoming Invoices
Rapleys LLP	1046709	A44065	12	Posting of Incoming Invoices
Osgathorpe Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Teleshore (UK) Ltd	44525	A40070	12	Posting of Incoming Invoices
Breedon On The Hill Parish Council	041023S106Grantpay1	A47005	12	Posting of Incoming Invoices
Click Travel Ltd	3460699	A32050	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	58	A44065	12	Posting of Incoming Invoices
Incite Video Ltd	INV-0481	A44942	12	Posting of Incoming Invoices
Anthony Hope MCIAT	48232	C02055	12	Posting of Incoming Invoices
David Granger Architectural Design Ltd	15880	C02035	12	Posting of Incoming Invoices
Eville And Jones Limited	8368	A57115	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0724	A40070	12	Posting of Incoming Invoices
Heather Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
EQV	366852	A16017	12	Posting of Incoming Invoices
Eco Removal Systems Ltd	5476	A40920	12	Posting of Incoming Invoices
Electract Limited	IN085979	A57115	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Promotions and Events	30005657	21012231	8/30/2024	GBP	4,500.00	750.00
IT Equipment Purchase / Hire	EQUIPMENT	21012077	8/29/2024	GBP	4,651.20	775.20
IT Licences	Clobba Licenses -1 YR -NorthWest	21011244	7/16/2024	GBP	4,684.00	780.67
Consultancy Services	ARCHITECTURAL SERVICES	21012689	8/31/2024	GBP	4,800.00	800.00
Purchase of Equipment	CHARGES	21012112	8/30/2024	GBP	4,874.52	812.42
Other Private Contractors - Heating	SEPTEMBER 24	21012505	9/5/2024	GBP	4,958.54	826.42
Mobile Phones and Tablets	charges	21012030	7/24/2024	GBP	5,093.59	848.93
Mobile Phones and Tablets	MONTHLY CHARGES	21012149	8/24/2024	GBP	5,097.50	849.58
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012577	9/23/2024	GBP	5,104.00	
Stock Materials and Consumables	JUNE 24	21012356	7/10/2024	GBP	5,126.23	854.37
External Consultants	Marlborough Square Public Realm	21012042	7/30/2024	GBP	5,198.75	866.46
Purchase of Equipment	WARRANTY	21012117	8/30/2024	GBP	5,400.00	900.00
Payments to Private Contractors	14 east crescent	21012490	9/10/2024	GBP	5,538.00	923.00
Payments to Private Contractors	BALANCE INVOICE FOR 1289	21012113	9/2/2024	GBP	5,694.60	949.10
Promotions and Events	WORKS	21012424	9/11/2024	GBP	5,849.12	974.85
Consultancy Services	consultancy	21012247	9/3/2024	GBP	5,895.02	982.50
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012564	9/23/2024	GBP	6,140.00	
Consultancy Services	SCUPLTURE	21012414	8/19/2024	GBP	6,225.00	1,037.50
Other Private Contractors - Electrical and Gas	APPLICATION 48	21012418	8/9/2024	GBP	6,348.55	1,058.09
Postages	JULY 24	21012154	8/14/2024	GBP	6,442.84	0.00
IT Maintenance	WEBSITE	21012342	9/10/2024	GBP	6,516.00	1,086.00
External Consultants	MARLBOROUGH SQUARE	21012667	7/27/2024	GBP	6,576.96	1,096.16
Other Private Contractors - Electrical and Gas	APPLICATION 49	21012504	9/10/2024	GBP	6,593.47	1,098.91
Consultancy Services	Economic evidence update 2024	21012173	7/26/2024	GBP	6,752.40	1,125.40
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012576	9/23/2024	GBP	6,795.00	
Stock Materials and Consumables	parts	21012273	9/4/2024	GBP	6,865.68	1,144.28
Grants	S106 12/000229/FULM-Breedon on the Hill PC	22003058	9/27/2023	GBP	6,966.81	
Public Transport - Staff	STANDARD RATED TRAVEL SUPPLY	21012179	8/28/2024	GBP	7,551.31	1,227.67
Consultancy Services	CONSULTANCY	21012446	9/5/2024	GBP	7,630.20	1,271.70
Promotions and Events	PROMOTIONAL PACKAGES	21012255	8/29/2024	GBP	7,679.88	1,279.98
External Consultants	Various Scheme drawings for the Oaks Public	21012709	8/5/2024	GBP	7,794.00	1,299.00
Payments to Contractors	PROFESSIONAL SERVICES	21012123	6/28/2024	GBP	7,800.00	1,300.00
Payments to Private Contractors	JULY 24	21012478	7/31/2024	GBP	7,912.08	1,318.68
Stock Materials and Consumables	JUNE 24	21012358	7/10/2024	GBP	7,950.92	1,325.14
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012565	9/23/2024	GBP	8,000.00	
Corporate Training Programme	HUMAN RESOURCES	21010929	7/1/2024	GBP	8,028.00	1,338.00
Purchase of Equipment	gum removal machine	21012022	8/15/2024	GBP	8,100.00	1,350.00
Payments to Private Contractors	UNIT 9	21012668	9/23/2024	GBP	8,348.59	1,391.43

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
3,750.00	9/13/2024	8/30/2024	G0067	TOURISM	PS	-4,500.00	
3,876.00	9/6/2024	8/29/2024	G1011	ICT	PS	-4,651.20	
3,903.33	9/13/2024	7/16/2024	G1011	ICT	PS	-4,684.00	
4,000.00	9/27/2024	8/31/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-4,800.00	
4,062.10	9/6/2024	8/30/2024	H5050	OLDER PERSONS SERVICES	PS	-4,874.52	
4,132.12	9/20/2024	9/5/2024	H5036	HEATING REPAIRS	PS	-4,958.54	
4,244.66	9/2/2024	7/24/2024	G0830	MOBILE PHONES	PS	-5,093.59	
4,247.92	9/6/2024	8/24/2024	G0830	MOBILE PHONES	PS	-5,097.50	
5,104.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-5,104.00	
4,271.86	9/16/2024	7/10/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-5,126.23	
4,332.29	9/2/2024	7/30/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-5,198.75	
4,500.00	9/6/2024	8/30/2024	G0141	DISTRICT CAR PARKS	PS	-5,400.00	
4,615.00	9/20/2024	9/10/2024	G0390	GROUNDS MAINTENANCE	PS	-5,538.00	
4,745.50	9/6/2024	9/2/2024	H5103	RESPONSIVE REPAIRS	PS	-5,694.60	
4,874.27	9/20/2024	9/11/2024	G0067	TOURISM	PS	-5,849.12	
4,912.51	9/13/2024	9/3/2024	G0891	NEW FINANCE SYSTEM	PS	-5,895.02	
6,140.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-6,140.00	
5,187.50	9/27/2024	8/19/2024	G0900	UK Shared Prosperity Fund	PS	-6,225.00	
5,290.46	9/20/2024	8/9/2024	H5021	ELECTRICAL INSPECTIONS	PS	-6,348.55	
6,442.84	9/6/2024	8/14/2024	G0838	POST ROOM	PZ	-6,442.84	
5,430.00	9/13/2024	9/10/2024	G1011	ICT	PS	-6,516.00	
5,480.80	9/27/2024	7/27/2024	C7200	Housing Capital Schemes	PS	-6,576.96	
5,494.56	9/20/2024	9/10/2024	H5021	ELECTRICAL INSPECTIONS	PS	-6,593.47	
5,627.00	9/6/2024	7/26/2024	G0925	PLANNING POLICY	PS	-6,752.40	
6,795.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-6,795.00	
5,721.40	9/13/2024	9/4/2024	G0390	GROUNDS MAINTENANCE	PS	-6,865.68	
6,966.81	9/27/2024	9/27/2023	G0945	S106 AGREEMENTS		-6,966.81	
6,138.35	9/13/2024	8/28/2024	G1008	Corporate	PS	-7,551.31	
6,358.50	9/20/2024	9/5/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-7,630.20	
6,399.90	9/13/2024	8/29/2024	G0067	TOURISM	PS	-7,679.88	
6,495.00	9/27/2024	8/5/2024	C7200	Housing Capital Schemes	PS	-7,794.00	
6,500.00	9/6/2024	6/28/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-7,800.00	
6,593.40	9/20/2024	7/31/2024	G0324	BORDER INSPECTION POST	PS	-7,912.08	
6,625.72	9/16/2024	7/10/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-7,950.92	
8,000.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-8,000.00	
6,690.00	9/2/2024	7/1/2024	G1024	HUMAN RESOURCES	PS	-8,028.00	
6,750.00	9/2/2024	8/15/2024	G0280	CLEANSING SERVICES	PS	-8,100.00	
6,957.16	9/27/2024	9/23/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-8,348.59	

Invoice reference

0
0
0
0

0
0
0
0
0
0
0
0
0

0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0

0
0
0
0
0
0
0

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101942
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Community Services Directorate	Community Services	Waste Services	CIS Suppliers	100044
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101710
Community Services Directorate	Housing	Income & Systems	Domestic	100363
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100113
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100125
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100862
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100091
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100032
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100003
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	102011
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100011
Resources Directorate	Finance	Finance	Domestic	102018
Community Services Directorate	Housing	Housing Management	Domestic	100065
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100017
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101649
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Housing	Income & Systems	Domestic	100831
Resources Directorate	ICT	ICT	Domestic	100331
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100111
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100070
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100801
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Community Services Directorate	Housing	Income & Systems	Domestic	100831
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100194
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100086
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Incite Video Ltd	INV-0490	A44065	12	Posting of Incoming Invoices
Anderson Commercials Limited	121357	A40075	12	Posting of Incoming Invoices
SCI Print Limited	139822	A43010	12	Posting of Incoming Invoices
Electract Limited	IN085702	A20005	12	Posting of Incoming Invoices
Safe Site Facilities Ltd	87422	C02035	12	Posting of Incoming Invoices
Housemark Ltd	013750 Customer 11323	A47010	12	Posting of Incoming Invoices
Sweepstone Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Worthington Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Lockington Cum Hemington PC	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM42877	C02035	12	Posting of Incoming Invoices
Packington Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Click Travel Ltd	3464261	A32050	12	Posting of Incoming Invoices
Coleorton Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Appleby Magna Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV028243	C02035	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI20330	A57116	12	Posting of Incoming Invoices
Greenshank Environmental Ltd	GSL127	A44065	12	Posting of Incoming Invoices
Belton Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Access Paysuite Ltd	286195	A45008	12	Posting of Incoming Invoices
Leicestershire County Council	100292957	A27010	12	Posting of Incoming Invoices
Breedon On The Hill Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
MER Fleet Services Limited	INV-0953	A40920	12	Posting of Incoming Invoices
Eville And Jones Limited	8369	A57115	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005526	A44065	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	SI+1005826	A45005	12	Posting of Incoming Invoices
Swannington Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Long Whatton & Diseworth PC	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
SLR Consulting Ltd	41026920	A44065	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV028800	C02035	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI20472	A57116	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM42696	A57115	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005709	A45045	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1323674	A45005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1323674	A45008	12	Posting of Incoming Invoices
Crown Oil Ltd	1844378	A30110	12	Posting of Incoming Invoices
Ellistown And Battleflat Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Comensura Limited	1122019	A11005	12	Posting of Incoming Invoices
Oakthorpe, Donisthorpe &	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Comensura Limited	1121618	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Consultancy Services	VIDEO PACKAGE	21012629	9/18/2024	GBP	8,487.90	1,414.65
Fleet Non-Stock Purchase	REPAIRS	21012234	7/1/2024	GBP	9,851.56	1,641.92
External Printing	CANVASS 2024	21012252	9/3/2024	GBP	10,114.45	1,685.74
Property Repairs, Maintenance & Alterations	LINDEN WAY DEPOT	21012168	8/30/2024	GBP	10,150.18	1,691.70
Payments to Contractors	SUPPLIES	21012683	5/31/2024	GBP	10,497.98	1,749.66
Subscriptions	SUBS	21011966	7/15/2024	GBP	11,064.00	1,844.00
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012580	9/23/2024	GBP	11,250.00	
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012582	9/23/2024	GBP	11,500.00	
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012572	9/23/2024	GBP	11,690.90	
Payments to Contractors	ASBPESTOS REMEDIATION	21012041	6/17/2024	GBP	12,378.02	2,063.00
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012575	9/23/2024	GBP	12,379.00	
Public Transport - Staff	TRAVEL AND ACCOMMODATION	21012294	9/4/2024	GBP	12,533.63	2,088.94
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012563	9/23/2024	GBP	12,754.50	
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012557	9/23/2024	GBP	13,584.00	
Payments to Contractors	Central Court - Timber Firedoors	21012043	8/27/2024	GBP	13,764.85	2,294.14
Other Private Contractors - Heating	AUGUST GAS SERVICE	21012369	9/3/2024	GBP	14,006.30	2,334.38
Consultancy Services	RIVER MEASE	21012110	8/22/2024	GBP	14,130.00	2,355.00
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012559	9/23/2024	GBP	14,609.00	
IT Maintenance	annual maintenance	21012169	5/16/2024	GBP	14,719.39	2,453.23
Contract Cleaning	Cleaning charges	21012078	8/16/2024	GBP	15,144.72	2,524.12
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012562	9/23/2024	GBP	15,485.50	
Purchase of Equipment	INSTALLATIONS	21012083	8/28/2024	GBP	15,712.58	2,595.43
Payments to Private Contractors	JULY 24	21012480	7/31/2024	GBP	16,303.68	2,717.28
Consultancy Services	CONSULTANCY	21012362	5/9/2024	GBP	17,663.40	2,943.90
IT Equipment Purchase / Hire	support	21012397	8/22/2024	GBP	20,120.92	3,353.49
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012581	9/23/2024	GBP	20,199.50	
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012571	9/23/2024	GBP	20,949.00	
Consultancy Services	Assessment of policies	21012401	7/28/2024	GBP	21,025.20	3,504.20
Payments to Contractors	MAIN ST SNARESTONE	21012476	9/16/2024	GBP	21,106.03	3,517.67
Other Private Contractors - Heating	SEPTEMBER 24	21012506	9/5/2024	GBP	27,743.89	4,623.98
Payments to Private Contractors	ASBESTOS REMEDIATION	21012643	5/31/2024	GBP	29,469.25	4,911.56
IT Licences	SUBSCRIPTION	21012361	8/19/2024	GBP	29,654.06	4,942.34
IT Equipment Purchase / Hire	MONTHLY CHARGE	21012118	8/13/2024	GBP	30,873.10	1,040.00
IT Maintenance	MONTHLY CHARGE	21012118	8/13/2024	GBP	30,873.10	4,105.52
Stock HVO – White	fuel	21012600	9/17/2024	GBP	32,923.67	5,487.28
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012566	9/23/2024	GBP	39,520.00	
Agency Supply Staff	agency staff	21012171	8/28/2024	GBP	41,623.02	6,937.17
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012573	9/23/2024	GBP	46,378.00	
Agency Supply Staff	Supply of - Temporary staff	21011971	8/14/2024	GBP	46,746.71	7,791.13

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
7,073.25	9/27/2024	9/18/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-8,487.90	
8,209.62	9/13/2024	7/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-9,851.56	
8,428.71	9/13/2024	9/3/2024	G0855	ELECTORAL REGISTRATION	PS	-10,114.45	
8,458.48	9/6/2024	8/30/2024	G0204	DEPOTS	PS	-10,150.18	
8,748.32	9/27/2024	5/31/2024	C7200	Housing Capital Schemes	PS	-10,497.98	
9,220.00	9/6/2024	7/15/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-11,064.00	
11,250.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-11,250.00	
11,500.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-11,500.00	
11,690.90	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-11,690.90	
10,315.02	9/2/2024	6/17/2024	C7200	Housing Capital Schemes	PS	-12,378.02	
12,379.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-12,379.00	
10,444.72	9/13/2024	9/4/2024	G1008	Corporate	PS	-12,533.63	
12,754.50	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-12,754.50	
13,584.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-13,584.00	
11,470.71	9/6/2024	8/27/2024	C7200	Housing Capital Schemes	PS	-13,764.85	
11,671.92	9/16/2024	9/3/2024	H5035	HEATING SERVICING	PS	-14,006.30	
11,775.00	9/6/2024	8/22/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-14,130.00	
14,609.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-14,609.00	
12,266.16	9/6/2024	5/16/2024	G1214	PAYMENTS RECEIPTING	PS	-14,719.39	
12,620.60	9/6/2024	8/16/2024	H5030	HOUSING S & M GENERAL	PS	-15,144.72	
15,485.50	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-15,485.50	
12,977.15	9/13/2024	8/28/2024	B9999	Balance Sheet - General Fund	PS	-15,712.58	
13,586.40	9/20/2024	7/31/2024	G0324	BORDER INSPECTION POST	PS	-16,303.68	
14,719.50	9/16/2024	5/9/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-17,663.40	
16,767.43	9/16/2024	8/22/2024	G1011	ICT	PS	-20,120.92	
20,199.50	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-20,199.50	
20,949.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-20,949.00	
17,521.00	9/20/2024	7/28/2024	G0925	PLANNING POLICY	PS	-21,025.20	
17,588.36	9/20/2024	9/16/2024	C7200	Housing Capital Schemes	PS	-21,106.03	
23,119.91	9/20/2024	9/5/2024	H5036	HEATING REPAIRS	PS	-27,743.89	
24,557.82	9/27/2024	5/31/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-29,469.25	
24,711.72	9/16/2024	8/19/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-29,654.06	
5,200.00	9/6/2024	8/13/2024	G1011	ICT	PS	-30,873.10	
20,527.58	9/6/2024	8/13/2024	G1011	ICT	PS	-30,873.10	
27,436.39	9/27/2024	9/17/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-32,923.67	
39,520.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-39,520.00	
34,685.86	9/6/2024	8/28/2024	G1008	Corporate	PS	-41,623.02	
46,378.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-46,378.00	
38,955.63	9/6/2024	8/14/2024	G1008	Corporate	PS	-46,746.71	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
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	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
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100096
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100006
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100061
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100075
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100494
Resources Directorate	ICT	ICT	Domestic	100372
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100055
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100495
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100022
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100007
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Corporate and Financing	Funding (GF)	Funding (GF)	Domestic	100065

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Motus Group UK Ltd T/A Motus Commercials	90150584	C03005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	90150584	C03005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	90150583	C03005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	90150583	C03005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	90150585	C03005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	90150585	C03005	12	Posting of Incoming Invoices
Comensura Limited	1121822	A11005	12	Posting of Incoming Invoices
Ravenstone With Snibston PC	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Comensura Limited	1122208	A11005	12	Posting of Incoming Invoices
Comensura Limited	1122401	A11005	12	Posting of Incoming Invoices
Comensura Limited	1122647	A11005	12	Posting of Incoming Invoices
Ashby Woulds Town Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Kegworth Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Measham Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Leicestershire County Council	LUMP SUM AUGUST 24	B32030	12	Posting of Incoming Invoices
Leicestershire County Council	LUMP SUM JULY 24	B32030	12	Posting of Incoming Invoices
Hugglescote & Donington Le Heath	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Idox Software Ltd	7048266	A45040	12	Posting of Incoming Invoices
Ibstock Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0724	A40070	12	Posting of Incoming Invoices
Whitwick Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Castle Donington Parish Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Ashby De La Zouch Town Council	PARISH PRECEPT 2ND HALF YEAR 24/25	A81000	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003386336	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003386336	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003386336	A52005	12	Posting of Incoming Invoices
Leicestershire County Council	100298952	A90006	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Purchase of Vehicles	new vehicle	21012199	8/28/2024	GBP	47,030.72	
Purchase of Vehicles	new vehicle	21012199	8/28/2024	GBP	47,030.72	7,776.45
Purchase of Vehicles	new vehicle	21012200	8/28/2024	GBP	47,030.72	
Purchase of Vehicles	new vehicle	21012200	8/28/2024	GBP	47,030.72	7,776.45
Purchase of Vehicles	new vehicle	21012378	8/28/2024	GBP	47,030.72	
Purchase of Vehicles	new vehicle	21012378	8/28/2024	GBP	47,030.72	7,776.45
Agency Supply Staff	AGENCY STAFF	21012411	8/21/2024	GBP	50,173.70	8,362.29
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012578	9/23/2024	GBP	54,000.00	
Agency Supply Staff	agency fees	21012246	9/4/2024	GBP	57,179.05	9,529.86
Agency Supply Staff	AGENCY STAFF	21012374	9/11/2024	GBP	60,908.59	10,151.44
Agency Supply Staff	agency staff	21012515	9/18/2024	GBP	64,807.23	10,801.20
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012560	9/23/2024	GBP	65,618.50	
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012569	9/23/2024	GBP	66,046.00	
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012574	9/23/2024	GBP	72,500.00	
Payroll Control Account - Superannuation	LUMP SUM AUGUST 24	21012298	9/9/2024	GBP	80,416.67	
Payroll Control Account - Superannuation	LUMP SUM JULY 24	21012299	9/9/2024	GBP	80,416.67	
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012568	9/23/2024	GBP	89,454.50	
IT Software	UNIFORM SOFTWARE	21012309	9/10/2024	GBP	113,486.40	18,914.40
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012567	9/23/2024	GBP	125,000.00	
Stock Materials and Consumables	JUNE 24	21012357	7/10/2024	GBP	140,971.64	23,495.27
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012583	9/23/2024	GBP	155,595.00	
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012561	9/23/2024	GBP	240,252.00	
Parish Precepts	PARISH PRECEPT 2ND HALF YEAR 24/25	21012558	9/23/2024	GBP	397,051.20	
Payments to Other Local Authorities	agency staff	21012516	8/22/2024	GBP	403,197.95	0.00
Payments to Other Local Authorities	agency staff	21012516	8/22/2024	GBP	403,197.95	0.00
Payments to Other Local Authorities	agency staff	21012516	8/22/2024	GBP	403,197.95	0.00
Designated Areas (NNDR - Freeport) - retained	NNDR	21012626	9/12/2024	GBP	891,079.00	
					5,644,847.97	271,389.77

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
306.00	9/6/2024	8/28/2024	C7100	Community Services Capital Scheme		-47,030.72	
38,882.27	9/6/2024	8/28/2024	C7100	Community Services Capital Scheme	PS	-47,030.72	
306.00	9/6/2024	8/28/2024	C7100	Community Services Capital Scheme		-47,030.72	
38,882.27	9/6/2024	8/28/2024	C7100	Community Services Capital Scheme	PS	-47,030.72	
306.00	9/16/2024	8/28/2024	C7100	Community Services Capital Scheme		-47,030.72	
38,882.27	9/16/2024	8/28/2024	C7100	Community Services Capital Scheme	PS	-47,030.72	
41,811.43	9/20/2024	8/21/2024	G1008	Corporate	PS	-50,173.70	
54,000.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-54,000.00	
47,649.30	9/13/2024	9/4/2024	G1008	Corporate	PS	-57,179.05	
50,757.18	9/16/2024	9/11/2024	G1008	Corporate	PS	-60,908.59	
54,006.01	9/27/2024	9/18/2024	G1008	Corporate	PS	-64,807.23	
65,618.50	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-65,618.50	
66,046.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-66,046.00	
72,500.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-72,500.00	
80,416.67	9/13/2024	9/9/2024	B9999	Balance Sheet - General Fund		-80,416.67	
80,416.67	9/13/2024	9/9/2024	B9999	Balance Sheet - General Fund		-80,416.67	
89,454.50	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-89,454.50	
94,572.00	9/13/2024	9/10/2024	G1011	ICT	PS	-113,486.40	
125,000.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-125,000.00	
117,476.37	9/16/2024	7/10/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-140,971.64	
155,595.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-155,595.00	
240,252.00	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-240,252.00	
397,051.20	9/27/2024	9/23/2024	G8497	GF CIES - Other Operating Expenditure		-397,051.20	
40,319.80	9/20/2024	8/22/2024	G0544	COUNCIL TAX BENEFITS ADMINISTRATION	PZ	-403,197.95	
120,959.39	9/20/2024	8/22/2024	G0546	RENT ALLOWANCES ADMINISTRATION	PZ	-403,197.95	
241,918.77	9/20/2024	8/22/2024	G1211	COUNCIL TAX	PZ	-403,197.95	
891,079.00	9/30/2024	9/12/2024	G8499	GF CIES - Taxation & Non-Specific Grant Income		-891,079.00	
4,389,508.78						-5,644,847.97	

