

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
Community Services Directorate	Community Services	Leisure Services	Domestic	100007
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100009
Community Services Directorate	Housing	Asset Management	Domestic	100860
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100956
Community Services Directorate	Community Services	Waste Services	Domestic	100781
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100157
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Resources Directorate	ICT	ICT	Domestic	100641
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Leisure Services	Domestic	100530
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100157
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100665
Community Services Directorate	Community Services	Leisure Services	Domestic	100079
Community Services Directorate	Community Services	Leisure Services	Domestic	101862
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100541
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100652
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101383
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	101204

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Ashby De La Zouch Town Council	2750	A49105	12	Posting of Incoming Invoices
Gleam Team Services Limited	25037	A27005	12	Posting of Incoming Invoices
Readings Property Group Ltd	14735	A44039	12	Posting of Incoming Invoices
TQ Hotels Ltd	5140	A49105	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-40012401764	A40070	12	Posting of Incoming Invoices
People Scout Ltd	377870	A49045	12	Posting of Incoming Invoices
Virgin Media Business	263403-209	A45020	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42121547	A40075	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42121696	A40075	12	Posting of Incoming Invoices
Premier Paper Group	3101083	A40070	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42121808	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	11763	A20005	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42121825	A40075	12	Posting of Incoming Invoices
People Scout Ltd	377895	A49045	12	Posting of Incoming Invoices
Allstar Business Solutions Ltd	E2018893133	A30015	12	Posting of Incoming Invoices
Virgin Media Business	263403	A45020	12	Posting of Incoming Invoices
Browne Jacobson LLP	1066693	A44025	12	Posting of Incoming Invoices
SUEZ Recycling and Recovery UK Ltd	80413268	A49105	12	Posting of Incoming Invoices
Fireserv Uk	139711	A20005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11920	A20005	12	Posting of Incoming Invoices
Fire Proof Ltd	224700	A44175	12	Posting of Incoming Invoices
People Scout Ltd	377916	A49045	12	Posting of Incoming Invoices
MCS Cleaning & Maintenance Ltd	SI-19936	A27010	12	Posting of Incoming Invoices
Paul Rose Caricature Artist	150	A44942	12	Posting of Incoming Invoices
People Scout Ltd	377854	A49045	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1025418	A40075	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1340	A44185	12	Posting of Incoming Invoices
HGV Direct Ltd	INV729816	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Other Supplies & Services	TOILET HIRE	21010855	6/25/2024	GBP	250.00	0.00
Window Cleaning	Window Cleaning	21011377	6/1/2024	GBP	260.00	
Professional Fees	Quarry Lane, Snarestone	21010761	6/25/2024	GBP	300.00	50.00
Other Supplies & Services	J HAWTIN	21010882	4/30/2024	GBP	300.00	50.00
Stock Materials and Consumables	WHEELED BIN	21011071	7/4/2024	GBP	300.00	50.00
Publicity	Derby Evening Telegraph Inserton date 05 Jun 2024	21011022	6/28/2024	GBP	301.20	50.20
Telephones	rental charges	21010978	6/1/2024	GBP	301.81	50.30
Fleet Non-Stock Purchase	PARTS	21010894	6/18/2024	GBP	302.40	50.40
Fleet Non-Stock Purchase	ENOT100-SPARE	21011003	6/27/2024	GBP	302.40	50.40
Stock Materials and Consumables	DELIVER NOTE 2632787/01	21011429	7/25/2024	GBP	308.80	51.47
Fleet Non-Stock Purchase	ENOT100-FJ73SOC	21011183	7/9/2024	GBP	309.60	51.60
Property Repairs, Maintenance & Alterations	the courtyard	22003391	6/26/2024	GBP	312.54	52.09
Fleet Non-Stock Purchase	ENOT100-VA21ZGM	21011186	7/9/2024	GBP	312.60	52.10
Publicity	Leicester Mercury Inserton date 12 Jun 2024	21011025	6/28/2024	GBP	318.00	53.00
Fuel	fuel	21010567	6/15/2024	GBP	319.39	53.24
Telephones	rental charges	21010973	7/1/2024	GBP	324.24	54.04
Legal Expenses	General Employment Law Advice	21011202	4/23/2024	GBP	324.48	54.08
Other Supplies & Services	GREEN WASTE	21011469	7/11/2024	GBP	326.40	54.40
Property Repairs, Maintenance & Alterations	Alarm System modification	21011285	7/17/2024	GBP	327.60	54.60
Property Repairs, Maintenance & Alterations	Whitwick Business Centre	21011040	6/20/2024	GBP	332.28	55.38
Training/Workshops	Our Call No : 47500	21011222	7/15/2024	GBP	342.00	57.00
Publicity	Derby Evening Telegraph Inserton date 19 Jun 2024	21011028	6/28/2024	GBP	344.40	57.40
Contract Cleaning	Industrial Clean including carpets - 25.06.24.	21011034	6/27/2024	GBP	348.00	58.00
Promotions and Events	5 hours work at Coalville (picnic in the park)	21010770	6/30/2024	GBP	350.00	0.00
Publicity	Leicester Mercury Inserton date 29 May 2024	21011021	6/28/2024	GBP	352.50	58.75
Fleet Non-Stock Purchase	LOLER	21010743	6/17/2024	GBP	359.40	59.90
Misc Supplies and Services	TYRES	21011463	7/16/2024	GBP	360.00	60.00
Fleet Non-Stock Purchase	ENOT100/STK	21011019	5/30/2024	GBP	371.69	61.95

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
250.00	7/5/2024	6/25/2024	G0632	COMMUNITY FOCUS	PZ	-250.00	
260.00	7/26/2024	6/1/2024	G0044	WHITWICK BUSINESS CENTRE		-260.00	
250.00	7/5/2024	6/25/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-300.00	
250.00	7/5/2024	4/30/2024	G0570	HOMELESS PREVENTION	PS	-300.00	
250.00	7/12/2024	7/4/2024	G0370	REFUSE & RECYCLING	PS	-300.00	
251.00	7/12/2024	6/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-301.20	
251.51	7/12/2024	6/1/2024	G0570	HOMELESS PREVENTION	PS	-301.81	
252.00	7/5/2024	6/18/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-302.40	
252.00	7/12/2024	6/27/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-302.40	
257.33	7/31/2024	7/25/2024	G0837	PRINT ROOM	PS	-308.80	
258.00	7/19/2024	7/9/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-309.60	
260.45	7/5/2024	6/26/2024	G0048	THE COURTYARD	PS	-312.54	
260.50	7/19/2024	7/9/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-312.60	
265.00	7/12/2024	6/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-318.00	
266.19	7/2/2024	6/15/2024	G0390	GROUNDS MAINTENANCE	PS	-319.39	
270.20	7/12/2024	7/1/2024	G0570	HOMELESS PREVENTION	PS	-324.24	
270.40	7/19/2024	4/23/2024	G1017	LEGAL	PS	-324.48	
272.00	7/31/2024	7/11/2024	G0390	GROUNDS MAINTENANCE	PS	-326.40	
273.00	7/26/2024	7/17/2024	G0390	GROUNDS MAINTENANCE	PS	-327.60	
276.90	7/12/2024	6/20/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-332.28	
285.00	7/19/2024	7/15/2024	G1127	PROPERTY SERVICES	PS	-342.00	
287.00	7/12/2024	6/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-344.40	
290.00	7/12/2024	6/27/2024	G0037	TANYARD HOUSE	PS	-348.00	
350.00	7/5/2024	6/30/2024	S0473	COALVILLE EVENTS	PZ	-350.00	
293.75	7/12/2024	6/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-352.50	
299.50	7/5/2024	6/17/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-359.40	
300.00	7/31/2024	7/16/2024	G0280	CLEANSING SERVICES	PS	-360.00	
309.74	7/12/2024	5/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-371.69	

Invoice reference

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Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100718
Community Services Directorate	Community Services	Waste Services	Domestic	100353
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	100702
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101862
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100347
Community Services Directorate	Community Services	Leisure Services	Domestic	100530
Community Services Directorate	Community Services	Leisure Services	Domestic	100530
Resources Directorate	ICT	ICT	Domestic	100641
Community Services Directorate	Community Services	Waste Services	Domestic	100104
Community Services Directorate	Community Services	Leisure Services	Domestic	100820
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100847
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Community Services	Leisure Services	Domestic	100604
Community Services Directorate	Community Services	Waste Services	Domestic	100877
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100275
Community Services Directorate	Community Services	Waste Services	Domestic	100275
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101625
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100586
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100892
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100066
Community Services Directorate	Housing	Income & Systems	Domestic	100350
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Environmental Health	Domestic	100424
Community Services Directorate	Community Services	Environmental Health	Domestic	100979
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Shepshed Auto Spares Ltd	AFLV806229	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	121410	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	121411	A40075	12	Posting of Incoming Invoices
Anderson Commercials Limited	121412	A40075	12	Posting of Incoming Invoices
The Professional Promotion Company Ltd	18510	A44185	12	Posting of Incoming Invoices
Staysafe PPE Ltd	7562	A42005	12	Posting of Incoming Invoices
Fireserv Uk	139349	A57121	12	Posting of Incoming Invoices
Total Gas & Power	343551884/24	A21010	12	Posting of Incoming Invoices
Allstar Business Solutions Ltd	E2018839894 to correct invoice entered as credit	A30015	12	Posting of Incoming Invoices
Allstar Business Solutions Ltd	E2018839894 correction	A30015	12	Posting of Incoming Invoices
Premier Paper Group	3070857	A40070	12	Posting of Incoming Invoices
Scarab Sweepers Limited	180037459	A40075	12	Posting of Incoming Invoices
K Borley and Son Ltd	61146	A40070	12	Posting of Incoming Invoices
People Scout Ltd	381300	A17005	12	Posting of Incoming Invoices
Water Plus Limited	0831160033	A24005	12	Posting of Incoming Invoices
Landscape Supply Company	135574	A40070	12	Posting of Incoming Invoices
Pollards Fruit & Veg	3201	A49105	12	Posting of Incoming Invoices
Fireserv Uk	139385	A20005	12	Posting of Incoming Invoices
UK Healthcare	DG/2024/05/NWLDC4	A16040	12	Posting of Incoming Invoices
People Scout Ltd	377943	A49045	12	Posting of Incoming Invoices
T H White Ltd	k80524	A40075	12	Posting of Incoming Invoices
T H White Ltd	K80524 REPAY	A40075	12	Posting of Incoming Invoices
Reading Agricultural Consultants Ltd	9947/23/748/P	A44065	12	Posting of Incoming Invoices
Elan Removals	24063	A49105	12	Posting of Incoming Invoices
John Merison BMC Ltd	11850	A20005	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96460620	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12033	A20005	12	Posting of Incoming Invoices
Ian Smith Dairyman	april/may 24 repay	A41905	12	Posting of Incoming Invoices
Leicestershire County Council	100280069	A22010	12	Posting of Incoming Invoices
Housing Partners Ltd	23883	A45040	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970066351	A57117	12	Posting of Incoming Invoices
Coalville Cleaning Services	38662	A27020	12	Posting of Incoming Invoices
Institute of Licensing Limited	242579	A16015	12	Posting of Incoming Invoices
Carol Sherry	24-014	A44205	12	Posting of Incoming Invoices
John Merison BMC Ltd	11835	A20005	12	Posting of Incoming Invoices
UK Gas Services Ltd	15550	C02035	12	Posting of Incoming Invoices
Leicestershire County Council	100279127	A27010	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1303	A44185	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDT210524	A44129	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Fleet Non-Stock Purchase	YT64NYA - 2014 Ford Transit Custom 2.2	21011434	7/17/2024	GBP	373.52	62.25
Fleet Non-Stock Purchase	4x2 inspection rigid + w/t+loaded bt	21010995	6/8/2024	GBP	375.36	62.56
Fleet Non-Stock Purchase	4x2 inspection rigid + w/t+loaded bt	21010996	6/8/2024	GBP	375.36	62.56
Fleet Non-Stock Purchase	4x2 inspection rigid + w/t+loaded bt	21010997	6/8/2024	GBP	375.36	62.56
Misc Supplies and Services	BEER MAT	21010636	6/20/2024	GBP	375.60	62.60
Clothing & Uniforms	Click 2000 Glove Laundry	21011410	6/26/2024	GBP	377.82	62.97
Other Private Contractors - Electrical and Gas	ST MARYS COURT	21011094	6/20/2024	GBP	378.49	63.08
Gas	gas invoice	21010952	6/11/2024	GBP	379.73	18.08
Fuel	E2018839894 to correct invoice entered as credit	21010811	5/31/2024	GBP	382.53	63.76
Fuel	E2018839894 correction	21010812	5/31/2024	GBP	382.53	63.76
Stock Materials and Consumables	paper	21010909	6/28/2024	GBP	384.18	64.03
Fleet Non-Stock Purchase	I Autoroll BAR Btue	21010845	6/13/2024	GBP	388.80	64.80
Stock Materials and Consumables	works	21010910	5/25/2024	GBP	390.00	65.00
Staff Advertising	Tree Officer	21011345	7/23/2024	GBP	390.00	65.00
Water Services	new broadway cp	21011317	6/28/2024	GBP	396.04	
Stock Materials and Consumables	Order No: 123721	21010967	7/4/2024	GBP	399.80	
Other Supplies & Services	Fruit2Work	21011226	6/24/2024	GBP	400.00	
Property Repairs, Maintenance & Alterations	Q0224-27	21010987	6/26/2024	GBP	404.10	67.35
Medical Fees / Occupational therapy	ad hoc f2f counselling	21010936	5/13/2024	GBP	420.00	70.00
Publicity	LEICESTER MERCURY	21011070	6/28/2024	GBP	421.50	70.25
Fleet Non-Stock Purchase	Wholegood Ref : K8081561	21010963	6/28/2024	GBP	429.76	71.63
Fleet Non-Stock Purchase	PARTS	21011372	6/28/2024	GBP	429.76	71.63
Consultancy Services	Application Reference 23/00301/FUL	21010946	11/24/2023	GBP	432.00	72.00
Other Supplies & Services	Removal of contents from council offices	21011438	7/26/2024	GBP	432.00	72.00
Property Repairs, Maintenance & Alterations	Whitwick Business Centre	21010748	6/10/2024	GBP	432.10	72.02
Fleet Non-Stock Purchase	FJ73 SOU	21011175	7/1/2024	GBP	433.84	72.31
Property Repairs, Maintenance & Alterations	THE COURTYARD	21011456	7/29/2024	GBP	442.27	73.71
Catering	april/may repay as payment returned	21011086	5/31/2024	GBP	446.60	
Hire of Rooms	Use of The Century Theatre Studio	21010734	6/24/2024	GBP	450.00	75.00
IT Software	CONSULTANCY	21011337	6/28/2024	GBP	450.00	75.00
Other Private Contractors - Maintenance	WORKS	21011354	7/22/2024	GBP	450.00	75.00
Cleaning Materials	Janitorial Supplies	21011115	7/1/2024	GBP	463.20	77.20
Staff Training Expenses - Non Payroll	Medium membership 24/25	21011154	6/17/2024	GBP	465.00	0.00
Private & Pool Water Sampling	WATER SAMPLERS	21011062	6/30/2024	GBP	474.20	51.20
Property Repairs, Maintenance & Alterations	Whitwick Business Centre	21011041	6/4/2024	GBP	474.29	79.05
Payments to Contractors	Invoice for accumulative measure as per payment	21011239	6/13/2024	GBP	476.35	79.39
Contract Cleaning	Cleaning charges for May 2024	21011140	6/13/2024	GBP	476.56	79.43
Misc Supplies and Services	COLLECTION OF 2 LOADS	21010871	6/28/2024	GBP	480.00	80.00
Expenditure Recharges within NCS	Damp survey fees	21011266	5/21/2024	GBP	480.00	80.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
311.27	7/31/2024	7/17/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-373.52	
312.80	7/12/2024	6/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-375.36	
312.80	7/12/2024	6/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-375.36	
312.80	7/12/2024	6/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-375.36	
313.00	7/5/2024	6/20/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-375.60	
314.85	7/31/2024	6/26/2024	G0370	REFUSE & RECYCLING	PS	-377.82	
315.41	7/12/2024	6/20/2024	H5037	SERVICING	PS	-378.49	
361.65	7/9/2024	6/11/2024	H5323	IRT EMPTY HOMES	PL	-379.73	
318.81	7/5/2024	5/31/2024	G0390	GROUNDS MAINTENANCE	PS	-382.53	
318.81	7/2/2024	5/31/2024	G0390	GROUNDS MAINTENANCE	PS	-382.53	
320.15	7/5/2024	6/28/2024	G0837	PRINT ROOM	PS	-384.18	
324.00	7/5/2024	6/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-388.80	
325.00	7/5/2024	5/25/2024	G0390	GROUNDS MAINTENANCE	PS	-390.00	
325.00	7/26/2024	7/23/2024	G1024	HUMAN RESOURCES	PS	-390.00	
396.04	7/26/2024	6/28/2024	G0141	DISTRICT CAR PARKS		-396.04	
399.80	7/19/2024	7/4/2024	G0390	GROUNDS MAINTENANCE		-399.80	
400.00	7/19/2024	6/24/2024	G0204	DEPOTS		-400.00	
336.75	7/12/2024	6/26/2024	G0050	MEASE HOUSE	PS	-404.10	
350.00	7/9/2024	5/13/2024	G1024	HUMAN RESOURCES	PS	-420.00	
351.25	7/12/2024	6/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-421.50	
358.13	7/9/2024	6/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-429.76	
358.13	7/26/2024	6/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-429.76	
360.00	7/9/2024	11/24/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-432.00	
360.00	7/31/2024	7/26/2024	G0845	ELECTIONS	PS	-432.00	
360.08	7/5/2024	6/10/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-432.10	
361.53	7/19/2024	7/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-433.84	
368.56	7/31/2024	7/29/2024	G0048	THE COURTYARD	PS	-442.27	
446.60	7/12/2024	5/31/2024	G0210	COUNCIL OFFICES - COALVILLE		-446.60	
375.00	7/5/2024	6/24/2024	G0845	ELECTIONS	PS	-450.00	
375.00	7/26/2024	6/28/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-450.00	
375.00	7/26/2024	7/22/2024	H5050	OLDER PERSONS SERVICES	PS	-450.00	
386.00	7/19/2024	7/1/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-463.20	
465.00	7/19/2024	6/17/2024	G0310	LICENSING	PZ	-465.00	
256.00	7/19/2024	6/30/2024	G0320	HEALTH & FOOD SAFETY	PS	-474.20	
395.23	7/12/2024	6/4/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-474.29	
396.96	7/19/2024	6/13/2024	C7200	Housing Capital Schemes	PS	-476.35	
397.13	7/19/2024	6/13/2024	G0390	GROUNDS MAINTENANCE	PS	-476.56	
400.00	7/5/2024	6/28/2024	G0280	CLEANSING SERVICES	PS	-480.00	
400.00	7/19/2024	5/21/2024	H5103	RESPONSIVE REPAIRS	PS	-480.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	Finance	Finance	Domestic	101935
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100892
Community Services Directorate	Community Services	Leisure Services	Domestic	100079
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100129
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	101530
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100615
Community Services Directorate	Community Services	Waste Services	Domestic	100110
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100586
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100667
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100615
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957
Community Services Directorate	Housing	Income & Systems	Domestic	100883
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Income & Systems	Domestic	101671
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	100213
Community Services Directorate	Community Services	Environmental Protection	Domestic	100895
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100205
Resources Directorate	ICT	ICT	Domestic	100641
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101995
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100638
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100048

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Vision ERP	64000266	A44065	12	Posting of Incoming Invoices
Ian Smith Dairyman	82	A41905	12	Posting of Incoming Invoices
SUEZ Recycling and Recovery UK Ltd	80408727	A49105	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3593	A57115	12	Posting of Incoming Invoices
British Gas Trading Limited	851020217828	A21010	12	Posting of Incoming Invoices
Second Element Ltd	624041	A57120	12	Posting of Incoming Invoices
Second Element Ltd	724047	A57120	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9033	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9032	A20015	12	Posting of Incoming Invoices
Richard Tongue	0938	A20005	12	Posting of Incoming Invoices
People Scout Ltd	377871	A49045	12	Posting of Incoming Invoices
FAROL Limited	463375	A40075	12	Posting of Incoming Invoices
Spaldings (UK) Limited	SI-2959275	A40075	12	Posting of Incoming Invoices
Wider Plan Ltd	5453243	A49105	12	Posting of Incoming Invoices
Elan Removals	24054	A49105	12	Posting of Incoming Invoices
Helter Skelter Arts Ltd	952	A44942	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3592	A57115	12	Posting of Incoming Invoices
Anderson Commercials Limited	64799	A30030	12	Posting of Incoming Invoices
Mertrux Ltd	21116617	A40075	12	Posting of Incoming Invoices
FAROL Limited	463437	A40075	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDTB060624	A44129	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDT060624	A44129	12	Posting of Incoming Invoices
Everyone Active	155000336	A46020	12	Posting of Incoming Invoices
Coalville Cleaning Services	38538	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	38771	A27010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3589	A57115	12	Posting of Incoming Invoices
Megastrikers	08052024	A47507	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3587	A57115	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1304	A44185	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33496	A40920	12	Posting of Incoming Invoices
Meon Ltd	M97286	A20005	12	Posting of Incoming Invoices
County Drains Leicester Ltd	57882	A20005	12	Posting of Incoming Invoices
Premier Paper Group	3093371	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3591	A57115	12	Posting of Incoming Invoices
Squair Care Limited	SI-16624	A40075	12	Posting of Incoming Invoices
Lift & Engineering Services Ltd	NV282512	A20005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11861	A20005	12	Posting of Incoming Invoices
Harlow Bros Limited	1316446	A49105	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Consultancy Services	Matt Bland	21011415	6/30/2024	GBP	480.00	80.00
Catering	Milk	21011347	6/28/2024	GBP	488.04	
Other Supplies & Services	Vtn417oo GREEN WASTE FOR COMPOSTING	21010926	6/13/2024	GBP	488.81	81.47
Payments to Private Contractors	89 dysons close	21010706	6/14/2024	GBP	489.60	57.60
Gas	30 PITHIVIERS	21010869	6/18/2024	GBP	504.19	23.75
Other Private Contractors – Water	Legionella management Residential Sites	21010830	6/1/2024	GBP	511.88	85.31
Other Private Contractors – Water	Legionella management Residential Sites	21011213	7/1/2024	GBP	511.88	85.31
Security of Premises	OLD MARKET HALL	21011383	6/30/2024	GBP	514.80	85.80
Security of Premises	2 PATROLS PER NIGHT	21011386	6/30/2024	GBP	514.80	85.80
Property Repairs, Maintenance & Alterations	supply & fit	21011254	7/15/2024	GBP	518.40	86.40
Publicity	Leicester Mercury Inserton date 05 Jun 2024	21011023	6/28/2024	GBP	525.00	87.50
Fleet Non-Stock Purchase	PARTS FOR BEACON AND LIGHT	21011250	7/11/2024	GBP	525.71	87.62
Fleet Non-Stock Purchase	ENOT 100 PARKS	21011013	7/27/2024	GBP	530.40	88.40
Other Supplies & Services	Childcare vouchers	21011164	7/5/2024	GBP	533.00	0.00
Other Supplies & Services	POLLING BOOTHS	21011338	7/9/2024	GBP	540.00	90.00
Promotions and Events	Party in the park	21010950	7/3/2024	GBP	545.00	0.00
Payments to Private Contractors	9 clarke rd	21010705	6/14/2024	GBP	558.00	63.00
MOT External	FJ15TBV	21011156	6/30/2024	GBP	573.00	0.00
Fleet Non-Stock Purchase	PARTS	21011064	5/31/2024	GBP	577.86	96.31
Fleet Non-Stock Purchase	PARTS FOR BEACON AND LIGHT	21011251	7/12/2024	GBP	583.70	97.28
Expenditure Recharges within NCS	Damp survey Fees	21011261	6/6/2024	GBP	600.00	100.00
Expenditure Recharges within NCS	Damp survey fees	21011268	6/6/2024	GBP	600.00	100.00
Hospitality	buffets april	21010852	5/22/2024	GBP	601.00	100.17
Contract Cleaning	Tanyard House	21010797	6/25/2024	GBP	604.50	100.75
Contract Cleaning	Cleaning work carried out this month at Tanyard	21011424	7/25/2024	GBP	604.50	100.75
Payments to Private Contractors	73 cropston dr	21010702	6/14/2024	GBP	612.00	72.00
Contributions	Three Greenhill Youth Club sessions	21010851	5/8/2024	GBP	615.36	0.00
Payments to Private Contractors	36 central ave	21010700	6/14/2024	GBP	624.00	74.00
Misc Supplies and Services	RENTAL OF BINS	21010874	6/24/2024	GBP	624.00	104.00
Purchase of Equipment	Contaminated garden waste bin stickers A5	21010969	5/28/2024	GBP	624.00	104.00
Property Repairs, Maintenance & Alterations	LINEMARKING PAINT	21010977	6/3/2024	GBP	636.19	106.03
Property Repairs, Maintenance & Alterations	Site: Coalville Town Football Club/ Thringstone Bo	21010989	5/28/2024	GBP	644.60	76.00
Stock Materials and Consumables	NEW FUTURE LASER A4 80GSM	21011297	7/18/2024	GBP	646.13	107.69
Payments to Private Contractors	91 melrose rd	21010704	6/14/2024	GBP	648.00	78.00
Fleet Non-Stock Purchase	Labour	21010823	10/16/2023	GBP	663.60	110.60
Property Repairs, Maintenance & Alterations	HOOD COURT	21011095	6/21/2024	GBP	672.00	112.00
Property Repairs, Maintenance & Alterations	Whitwick Business Centre	21011043	6/11/2024	GBP	678.97	113.16
Other Supplies & Services	38mm Sawn Sapele	21011084	7/4/2024	GBP	690.17	115.03

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
400.00	7/31/2024	6/30/2024	G0891	NEW FINANCE SYSTEM	PS	-480.00	
488.04	7/26/2024	6/28/2024	G0210	COUNCIL OFFICES - COALVILLE		-488.04	
407.34	7/5/2024	6/13/2024	G0390	GROUNDS MAINTENANCE	PS	-488.81	
288.00	7/5/2024	6/14/2024	G0390	GROUNDS MAINTENANCE	PS	-489.60	
474.92	7/5/2024	6/18/2024	H5323	IRT EMPTY HOMES	PL	-504.19	
426.57	7/5/2024	6/1/2024	H5037	SERVICING	PS	-511.88	
426.57	7/19/2024	7/1/2024	H5037	SERVICING	PS	-511.88	
429.00	7/26/2024	6/30/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-514.80	
429.00	7/26/2024	6/30/2024	G0204	DEPOTS	PS	-514.80	
432.00	7/19/2024	7/15/2024	G0204	DEPOTS	PS	-518.40	
437.50	7/12/2024	6/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-525.00	
438.09	7/19/2024	7/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-525.71	
442.00	7/12/2024	7/27/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-530.40	
473.00	7/19/2024	7/5/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PE	-533.00	
450.00	7/26/2024	7/9/2024	G0845	ELECTIONS	PS	-540.00	
545.00	7/9/2024	7/3/2024	S0473	COALVILLE EVENTS	PZ	-545.00	
315.00	7/5/2024	6/14/2024	G0390	GROUNDS MAINTENANCE	PS	-558.00	
339.00	7/19/2024	6/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PZ	-573.00	
481.55	7/12/2024	5/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-577.86	
486.42	7/19/2024	7/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-583.70	
500.00	7/19/2024	6/6/2024	H5103	RESPONSIVE REPAIRS	PS	-600.00	
500.00	7/19/2024	6/6/2024	H5103	RESPONSIVE REPAIRS	PS	-600.00	
500.83	7/5/2024	5/22/2024	H5085	RESIDENT INVOLVEMENT	PS	-601.00	
503.75	7/5/2024	6/25/2024	G0037	TANYARD HOUSE	PS	-604.50	
503.75	7/31/2024	7/25/2024	G0037	TANYARD HOUSE	PS	-604.50	
360.00	7/5/2024	6/14/2024	G0390	GROUNDS MAINTENANCE	PS	-612.00	
615.36	7/5/2024	5/8/2024	H5080	HOUSING NEEDS AND SYSTEMS	PZ	-615.36	
370.00	7/5/2024	6/14/2024	G0390	GROUNDS MAINTENANCE	PS	-624.00	
520.00	7/5/2024	6/24/2024	G0280	CLEANSING SERVICES	PS	-624.00	
520.00	7/9/2024	5/28/2024	G0370	REFUSE & RECYCLING	PS	-624.00	
530.16	7/9/2024	6/3/2024	G0141	DISTRICT CAR PARKS	PS	-636.19	
380.00	7/12/2024	5/28/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-644.60	
538.44	7/26/2024	7/18/2024	G0837	PRINT ROOM	PS	-646.13	
390.00	7/5/2024	6/14/2024	G0390	GROUNDS MAINTENANCE	PS	-648.00	
553.00	7/5/2024	10/16/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-663.60	
560.00	7/12/2024	6/21/2024	G0037	TANYARD HOUSE	PS	-672.00	
565.80	7/12/2024	6/11/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-678.97	
575.14	7/19/2024	7/4/2024	G0395	GREEN SPACES	PS	-690.17	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	101162
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	101802
Resources Directorate	ICT	ICT	Domestic	101962
Community Services Directorate	Community Services	Waste Services	Domestic	100275
Community Services Directorate	Community Services	Waste Services	Domestic	100275
Community Services Directorate	Community Services	Environmental Protection	Domestic	101866
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100209
Resources Directorate	Customer Services	Customer Services	Domestic	100171
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Community Services Directorate	Community Services	Waste Services	Domestic	100403
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100665
Community Services Directorate	Community Services	Waste Services	Domestic	101995
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Housing	Income & Systems	Domestic	101671
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957
Community Services Directorate	Housing	Housing Commercial	Domestic	100004
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101966
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	101980
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Waste Services	Domestic	100045
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
PermiServ Limited	46185	A49045	12	Posting of Incoming Invoices
Shires Event Hire Ltd	4584	A49105	12	Posting of Incoming Invoices
Integrated Tech Ltd	005786	A45005	12	Posting of Incoming Invoices
T H White Ltd	K80523	A40075	12	Posting of Incoming Invoices
T H White Ltd	K80523 REPAY	A40075	12	Posting of Incoming Invoices
Chesterton Electrical Ltd	1045	A20005	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDTD120624	A44129	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDTB100624	A44129	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDT160724	A44129	12	Posting of Incoming Invoices
Siemens Energy Services Ltd	1082112921	A20006	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9034	A20015	12	Posting of Incoming Invoices
People Scout Ltd	377917	A49045	12	Posting of Incoming Invoices
Quadient UK Ltd	817489143	A45015	12	Posting of Incoming Invoices
Culligan (UK) Limited	CD-243304745	A20006	12	Posting of Incoming Invoices
WasteParts UK Limited	139408	A40075	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13598	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	11958	A20005	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	2024033	A16015	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	2024034	A16015	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	2024035	A16015	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	2024036	A16015	12	Posting of Incoming Invoices
Browne Jacobson LLP	1041409	A44025	12	Posting of Incoming Invoices
Squair Care Limited	SI-16651	A40075	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	52472	A42005	12	Posting of Incoming Invoices
Megastrikers	june 24	A47507	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDTB040624	A44129	12	Posting of Incoming Invoices
Arco Limited	948261521	A42005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11915	A20005	12	Posting of Incoming Invoices
Amber Event Traffic Management Ltd	INV138	A44942	12	Posting of Incoming Invoices
People Scout Ltd	377853	A49045	12	Posting of Incoming Invoices
Coalville Cleaning Services	38543	A27010	12	Posting of Incoming Invoices
EPT Services	206993	A40070	12	Posting of Incoming Invoices
Car Hire Day of Swansea Ltd	2278240	A32015	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96460619	A40075	12	Posting of Incoming Invoices
Ford & Slater Group Ltd	001471180	A40075	12	Posting of Incoming Invoices
Venn Group Limited	4139398	A11005	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDTB160724	A44129	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDTB030624	A44129	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Publicity	Permit Pack May 24/25	21011443	5/31/2024	GBP	696.47	116.08
Other Supplies & Services	Trestle table 6x2.6 Wooden tops	21011147	7/4/2024	GBP	702.00	117.00
IT Equipment Purchase / Hire	StarTech.com Travel A/V Adapter	21011442	7/26/2024	GBP	706.80	117.80
Fleet Non-Stock Purchase	Wholegood Ref : K8081561	21010962	6/28/2024	GBP	710.95	118.49
Fleet Non-Stock Purchase	PARTS	21011373	6/28/2024	GBP	710.95	118.49
Property Repairs, Maintenance & Alterations	fixed wire testing	21010933	6/17/2024	GBP	720.00	120.00
Expenditure Recharges within NCS	Damp survey Fees	21011262	6/6/2024	GBP	720.00	120.00
Expenditure Recharges within NCS	Damp survey fees	21011263	6/10/2024	GBP	720.00	120.00
Expenditure Recharges within NCS	Damp survey fees	21011270	7/16/2024	GBP	720.00	120.00
Service Contracts	Meter Operation & Comms Link Charges	21010600	5/14/2024	GBP	727.20	121.20
Security of Premises	CUSTOMER SERVICE CENTRE	21011384	6/30/2024	GBP	727.20	121.20
Publicity	LEICESTER MERCURY	21011069	6/28/2024	GBP	732.00	122.00
Postages	POSTAGE	21010854	6/14/2024	GBP	761.29	0.00
Service Contracts	SERVICING	22003394	6/17/2024	GBP	762.90	127.15
Fleet Non-Stock Purchase	Ultrasonic Sensor 'Trade'	21010965	3/28/2024	GBP	768.49	128.08
Fleet Non-Stock Purchase	FJ16 PMU/882	21011010	7/4/2024	GBP	769.76	128.29
Property Repairs, Maintenance & Alterations	Mease House	21011118	7/8/2024	GBP	772.07	128.68
Staff Training Expenses - Non Payroll	EV Training	21011444	7/2/2024	GBP	780.00	130.00
Staff Training Expenses - Non Payroll	EV Training	21011445	7/9/2024	GBP	780.00	130.00
Staff Training Expenses - Non Payroll	EV Training	21011446	7/16/2024	GBP	780.00	130.00
Staff Training Expenses - Non Payroll	EV Training	21011447	7/23/2024	GBP	780.00	130.00
Legal Expenses	Elizabeth Warhurst Waste	21011141	10/27/2023	GBP	783.36	130.56
Fleet Non-Stock Purchase	Labour	21010824	11/6/2023	GBP	784.80	130.80
Clothing & Uniforms	WAISTCOATS	21011417	7/19/2024	GBP	791.02	100.54
Contributions	june 24 sessions	21011124	7/10/2024	GBP	820.48	0.00
Expenditure Recharges within NCS	Damp survey fees	21011267	6/3/2024	GBP	840.00	140.00
Clothing & Uniforms	supplies	21010885	6/28/2024	GBP	863.89	143.98
Property Repairs, Maintenance & Alterations	Works completed as per estimate JO-17986	21010580	6/18/2024	GBP	864.00	144.00
Promotions and Events	D Day Event 09/06/24	21010794	6/6/2024	GBP	865.00	0.00
Publicity	Leicester Mercury Inserton date 29 May 2024	21011020	6/28/2024	GBP	870.00	145.00
Contract Cleaning	coalville toilets	22003390	6/25/2024	GBP	870.48	145.08
Stock Materials and Consumables	Order 206993	21011284	7/9/2024	GBP	885.56	0.00
Hire of Plant/Vehicles	Mercedes-benz Sprinter 315CDI L2 Diesel FWD 3.5t P	21010912	6/28/2024	GBP	913.68	152.28
Fleet Non-Stock Purchase	FJ15 TBX	21011174	7/1/2024	GBP	923.47	153.91
Fleet Non-Stock Purchase	ADBLUE BULK	21011472	4/12/2024	GBP	943.38	157.23
Agency Supply Staff	R FRISBY	21010873	6/26/2024	GBP	960.00	160.00
Expenditure Recharges within NCS	Damp survey fees	21011264	7/16/2024	GBP	960.00	160.00
Expenditure Recharges within NCS	Damp survey fees	21011269	6/3/2024	GBP	960.00	160.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
580.39	7/31/2024	5/31/2024	G0370	REFUSE & RECYCLING	PS	-696.47	
585.00	7/19/2024	7/4/2024	G0845	ELECTIONS	PS	-702.00	
589.00	7/31/2024	7/26/2024	G1011	ICT	PS	-706.80	
592.46	7/9/2024	6/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-710.95	
592.46	7/26/2024	6/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-710.95	
600.00	7/9/2024	6/17/2024	G0700	Newmarket	PS	-720.00	
600.00	7/19/2024	6/6/2024	H5103	RESPONSIVE REPAIRS	PS	-720.00	
600.00	7/19/2024	6/10/2024	H5103	RESPONSIVE REPAIRS	PS	-720.00	
600.00	7/19/2024	7/16/2024	H5103	RESPONSIVE REPAIRS	PS	-720.00	
606.00	7/5/2024	5/14/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-727.20	
606.00	7/26/2024	6/30/2024	G1523	CUSTOMER SERVICES	PS	-727.20	
610.00	7/12/2024	6/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-732.00	
761.29	7/5/2024	6/14/2024	G0838	POST ROOM	PZ	-761.29	
635.76	7/5/2024	6/17/2024	G0204	DEPOTS	PS	-762.90	
640.41	7/9/2024	3/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-768.49	
641.47	7/12/2024	7/4/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-769.76	
643.39	7/19/2024	7/8/2024	G0050	MEASE HOUSE	PS	-772.07	
650.00	7/31/2024	7/2/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-780.00	
650.00	7/31/2024	7/9/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-780.00	
650.00	7/31/2024	7/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-780.00	
650.00	7/31/2024	7/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-780.00	
652.80	7/19/2024	10/27/2023	G1017	LEGAL	PS	-783.36	
654.00	7/5/2024	11/6/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-784.80	
502.68	7/31/2024	7/19/2024	G0370	REFUSE & RECYCLING	PS	-791.02	
820.48	7/19/2024	7/10/2024	H5080	HOUSING NEEDS AND SYSTEMS	PZ	-820.48	
700.00	7/19/2024	6/3/2024	H5103	RESPONSIVE REPAIRS	PS	-840.00	
719.91	7/5/2024	6/28/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-863.89	
720.00	7/5/2024	6/18/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-864.00	
865.00	7/5/2024	6/6/2024	G0703	ARTS AND EVENTS	PZ	-865.00	
725.00	7/12/2024	6/28/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-870.00	
725.40	7/5/2024	6/25/2024	G0260	PUBLIC CONVENIENCES	PS	-870.48	
570.01	7/26/2024	7/9/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PZ	-885.56	
761.40	7/9/2024	6/28/2024	G0370	REFUSE & RECYCLING	PS	-913.68	
769.56	7/19/2024	7/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-923.47	
786.15	7/31/2024	4/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-943.38	
800.00	7/5/2024	6/26/2024	G1004	EXCHEQUER SERVICES	PS	-960.00	
800.00	7/19/2024	7/16/2024	H5103	RESPONSIVE REPAIRS	PS	-960.00	
800.00	7/19/2024	6/3/2024	H5103	RESPONSIVE REPAIRS	PS	-960.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Community Services Directorate	Community Services	Leisure Services	Domestic	100099
Community Services Directorate	Community Services	Leisure Services	Domestic	101041
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100045
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100665
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Resources Directorate	ICT	ICT	Domestic	100331
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Community Services Directorate	Housing	Housing Repairs & Investment	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100273
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100243
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
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	100093
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101649
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100455
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Community Services	Waste Services	Domestic	100446
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100667
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101947
Community Services Directorate	Housing	Housing Commercial	Domestic	100703
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100605
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100550
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101942
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101645
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Housing	Housing Repairs & Investment	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100725
Community Services Directorate	Community Services	Leisure Services	Domestic	100273

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
John Merison BMC Ltd	11959	A20005	12	Posting of Incoming Invoices
Royal Mail Group Plc	9070796640	A45015	12	Posting of Incoming Invoices
HGV Direct Ltd	INV752390	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9029	A20015	12	Posting of Incoming Invoices
Quadiant UK Ltd	93236834	A40920	12	Posting of Incoming Invoices
Rigby Taylor Limited	OASI0110909	A40070	12	Posting of Incoming Invoices
Second Element Ltd	524003	A20006	12	Posting of Incoming Invoices
John Merison BMC Ltd	11960	A20005	12	Posting of Incoming Invoices
Ford & Slater Group Ltd	001499032	A40075	12	Posting of Incoming Invoices
Browne Jacobson LLP	1061782	A44025	12	Posting of Incoming Invoices
Coalville Cleaning Services	38779	A27010	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	SI+1005748	A45045	12	Posting of Incoming Invoices
Coalville Cleaning Services	38542	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	38777	A27010	12	Posting of Incoming Invoices
John Merison BMC Ltd	11772	A57115	12	Posting of Incoming Invoices
Buxtons Ltd	117840	A42005	12	Posting of Incoming Invoices
Orbis Property Protection Ltd	B1069595	A20005	12	Posting of Incoming Invoices
HM Revenues & Customs	267PP00112606 MONTH END 050724	B32600	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	052239	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	051922	A32015	12	Posting of Incoming Invoices
Coalville Cleaning Services	38775	A27010	12	Posting of Incoming Invoices
Phonographic Performances Ltd	SIN2747821	A43020	12	Posting of Incoming Invoices
MER Fleet Services Limited	0783	C04015	12	Posting of Incoming Invoices
LNRS Data Services Ltd	1500015334	A47010	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I014172	A45005	12	Posting of Incoming Invoices
Triscan Systems Limited	0000020435	A49105	12	Posting of Incoming Invoices
Helter Skelter Arts Ltd	951	A44942	12	Posting of Incoming Invoices
Rocco Media Ltd	INV-1533	A44942	12	Posting of Incoming Invoices
OMS	SI-21156	A16015	12	Posting of Incoming Invoices
Coalville Cleaning Services	38541	A27010	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21158	A44065	12	Posting of Incoming Invoices
Proudcastle	31777	C04005	12	Posting of Incoming Invoices
Incite Video Ltd	INV-0472	A44942	12	Posting of Incoming Invoices
Table Football Plus	20232408	A44942	12	Posting of Incoming Invoices
Royal Mail Group Plc	9070849906	A45015	12	Posting of Incoming Invoices
John Merison BMC Ltd	11738	A44129	12	Posting of Incoming Invoices
County Safety Services Ltd t/a CSS Worksafe	39868	A16015	12	Posting of Incoming Invoices
Buxtons Ltd	118058	A42005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	MEASE HOUSE	21011117	7/8/2024	GBP	968.21	161.37
Postages	SERVICES	21011330	7/8/2024	GBP	975.95	162.66
Fleet Non-Stock Purchase	FJ15TBV	21011190	7/10/2024	GBP	983.14	163.86
Security of Premises	STENSON HOUSE	21011381	6/30/2024	GBP	987.60	164.60
Purchase of Equipment	print machine	21011440	7/16/2024	GBP	1,011.36	168.56
Stock Materials and Consumables	impact standard rtu 10ltr drum	21010659	6/17/2024	GBP	1,014.00	169.00
Service Contracts	Legionella Management	21010541	5/31/2024	GBP	1,021.26	50.25
Property Repairs, Maintenance & Alterations	MEASE HOUSE	21011116	7/8/2024	GBP	1,027.00	171.17
Fleet Non-Stock Purchase	ADBLUE BULK	21011471	5/1/2024	GBP	1,050.30	175.05
Legal Expenses	Elizabeth Warhurst Housing waste	21011142	3/25/2024	GBP	1,054.56	175.76
Contract Cleaning	Coalville Public Toilets:- Contract cleaning	21011425	7/25/2024	GBP	1,063.92	177.32
IT Licences	Clobba Subscription - 100 users	21011245	7/16/2024	GBP	1,064.40	177.40
Contract Cleaning	Customer Services, Coalville	21010798	6/26/2024	GBP	1,084.68	180.78
Contract Cleaning	Cleaning Contract carried out Mon - Fri (5) Custom	21011423	7/25/2024	GBP	1,084.68	180.78
Payments to Private Contractors	8 woodfield	21010916	5/17/2024	GBP	1,087.19	181.20
Clothing & Uniforms	(Mach / Parts)	21011081	7/1/2024	GBP	1,093.36	182.23
Property Repairs, Maintenance & Alterations	CLEAR FLY-TIPPING	21010769	10/31/2023	GBP	1,110.00	185.00
Creditor - Sub-contractors Tax	267PP00112606 MONTH END 050724	21011339	7/23/2024	GBP	1,126.80	
Hire of Plant/Vehicles	hire	21010858	6/14/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	hire	21010860	6/7/2024	GBP	1,140.00	190.00
Contract Cleaning	Cleaning at Ashby Public toilets Mon-Sat	21011421	7/25/2024	GBP	1,160.64	193.44
General Office Expenses	MusicLicence	21011428	6/19/2024	GBP	1,179.57	196.60
Other Capital Expenditure	ELMCOM12337	21011195	7/12/2024	GBP	1,194.00	199.00
Subscriptions	Contract Reference: Q-00621294	21011163	4/23/2024	GBP	1,198.80	199.80
IT Equipment Purchase / Hire	CONSULTANCY	21010872	6/28/2024	GBP	1,200.00	200.00
Other Supplies & Services	LICENCES	21011465	7/23/2024	GBP	1,200.48	200.08
Promotions and Events	Party in the park	21010949	7/3/2024	GBP	1,280.00	0.00
Promotions and Events	GOODS	21010856	6/14/2024	GBP	1,282.33	213.72
Staff Training Expenses - Non Payroll	IOSH Managing Safely	21011308	6/14/2024	GBP	1,308.00	218.00
Contract Cleaning	ASHBY TOILETS	22003367	6/25/2024	GBP	1,339.20	223.20
Consultancy Services	Professional services related to the Coalville bus	21010821	6/27/2024	GBP	1,369.32	228.22
Purchase of Furniture & Equipment	cctv system	21011388	5/3/2024	GBP	1,380.00	230.00
Promotions and Events	PARTY IN THE PARK	21011325	7/9/2024	GBP	1,396.74	230.00
Promotions and Events	4 Tables / Marquee / Staffing / Prizes @ 125th	21010760	6/25/2024	GBP	1,400.00	0.00
Postages	SERVICES	21011328	7/15/2024	GBP	1,408.64	234.77
Expenditure Recharges within NCS	3 MUSSON DR	21010870	5/10/2024	GBP	1,432.83	238.81
Staff Training Expenses - Non Payroll	TRAINING	21011327	7/16/2024	GBP	1,434.00	239.00
Clothing & Uniforms	Advice No. 138353	21011113	7/3/2024	GBP	1,436.40	239.40

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
806.84	7/19/2024	7/8/2024	G0050	MEASE HOUSE	PS	-968.21	
813.29	7/26/2024	7/8/2024	G0845	ELECTIONS	PS	-975.95	
819.28	7/19/2024	7/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-983.14	
823.00	7/26/2024	6/30/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-987.60	
842.80	7/31/2024	7/16/2024	G0838	POST ROOM	PS	-1,011.36	
845.00	7/5/2024	6/17/2024	G0390	GROUNDS MAINTENANCE	PS	-1,014.00	
251.26	7/26/2024	5/31/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-1,021.26	
855.83	7/19/2024	7/8/2024	G0050	MEASE HOUSE	PS	-1,027.00	
875.25	7/31/2024	5/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,050.30	
878.80	7/19/2024	3/25/2024	G1017	LEGAL	PS	-1,054.56	
886.60	7/31/2024	7/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,063.92	
887.00	7/19/2024	7/16/2024	G1011	ICT	PS	-1,064.40	
903.90	7/5/2024	6/26/2024	G1523	CUSTOMER SERVICES	PS	-1,084.68	
903.90	7/31/2024	7/25/2024	G1523	CUSTOMER SERVICES	PS	-1,084.68	
905.99	7/5/2024	5/17/2024	H5103	RESPONSIVE REPAIRS	PS	-1,087.19	
911.13	7/12/2024	7/1/2024	G0390	GROUNDS MAINTENANCE	PS	-1,093.36	
925.00	7/5/2024	10/31/2023	G0048	THE COURTYARD	PS	-1,110.00	
1,126.80	7/31/2024	7/23/2024	B9999	Balance Sheet - General Fund		-1,126.80	
950.00	7/5/2024	6/14/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	7/5/2024	6/7/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
967.20	7/31/2024	7/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,160.64	
982.98	7/31/2024	6/19/2024	G0700	Newmarket	PS	-1,179.57	
995.00	7/19/2024	7/12/2024	C7100	Community Services Capital Scheme	PS	-1,194.00	
999.00	7/19/2024	4/23/2024	G1024	HUMAN RESOURCES	PS	-1,198.80	
1,000.00	7/5/2024	6/28/2024	G1011	ICT	PS	-1,200.00	
1,000.40	7/31/2024	7/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,200.48	
1,280.00	7/9/2024	7/3/2024	S0473	COALVILLE EVENTS	PZ	-1,280.00	
1,068.61	7/5/2024	6/14/2024	G0067	TOURISM	PS	-1,282.33	
1,090.00	7/31/2024	6/14/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-1,308.00	
1,116.00	7/5/2024	6/25/2024	G0260	PUBLIC CONVENIENCES	PS	-1,339.20	
1,141.10	7/5/2024	6/27/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-1,369.32	
1,150.00	7/26/2024	5/3/2024	C7100	Community Services Capital Scheme	PS	-1,380.00	
1,150.00	7/26/2024	7/9/2024	G0067	TOURISM	PS	-1,396.74	
1,400.00	7/5/2024	6/25/2024	S0473	COALVILLE EVENTS	PZ	-1,400.00	
1,173.87	7/26/2024	7/15/2024	G0845	ELECTIONS	PS	-1,408.64	
1,194.03	7/5/2024	5/10/2024	H5103	RESPONSIVE REPAIRS	PS	-1,432.83	
1,195.00	7/31/2024	7/16/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,434.00	
1,197.00	7/19/2024	7/3/2024	G0390	GROUNDS MAINTENANCE	PS	-1,436.40	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	Finance	Finance	Domestic	101915
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	101297
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101432
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	101773
Community Services Directorate	Community Services	Leisure Services	Domestic	100213
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100709
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
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	Capital Scheme Cost Centres	Domestic	100497
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100497
Resources Directorate	ICT	ICT	Domestic	101962
Community Services Directorate	Community Services	Leisure Services	Domestic	100124
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100347
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Housing	Housing Commercial	Domestic	100703
Community Services Directorate	Housing	Housing Commercial	Domestic	100703
Community Services Directorate	Housing	Housing Commercial	Domestic	100703
Community Services Directorate	Housing	Housing Commercial	Domestic	100703
Community Services Directorate	Housing	Housing Commercial	Domestic	100703
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100298
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Venn Group Limited	4139397	A11005	12	Posting of Incoming Invoices
Adobe Systems Software Ireland Ltd	2821589285	A45045	12	Posting of Incoming Invoices
Spiral Projects and Consultancy	000123	A44942	12	Posting of Incoming Invoices
Tennals Pest Control	23427	A57115	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42121405	A40075	12	Posting of Incoming Invoices
Shaw and Sons	295079	A43015	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33521	A49105	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010004011	A57115	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	16707387	A40075	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96460872	A40075	12	Posting of Incoming Invoices
L Warrington	0295586	A30035	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9028	A20015	12	Posting of Incoming Invoices
Alliance Consulting Solutions Ltd	CS 1506	C02035	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9035	A20015	12	Posting of Incoming Invoices
Royal Mail Group Plc	9070736334	A45015	12	Posting of Incoming Invoices
Second Element Ltd	624023	A57120	12	Posting of Incoming Invoices
Second Element Ltd	724026	A57120	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10212	C03005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10213	C03005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10225	C03005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV10226	C03005	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-005774.	A45005	12	Posting of Incoming Invoices
Wicksteed Leisure Limited	0000825827	A20005	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I017536	A45008	12	Posting of Incoming Invoices
Total Gas & Power	343552401/24	A21010	12	Posting of Incoming Invoices
Coalville Cleaning Services	38540	A27010	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	60297876	A40075	12	Posting of Incoming Invoices
OMS	SI-20968	A49105	12	Posting of Incoming Invoices
OMS	SI-20967	A49105	12	Posting of Incoming Invoices
OMS	SI-20969	A49105	12	Posting of Incoming Invoices
OMS	20967	A49105	12	Posting of Incoming Invoices
OMS	20968	A49105	12	Posting of Incoming Invoices
Northgate Vehicle Hire	IW07337062	A32015	12	Posting of Incoming Invoices
John Merison BMC Ltd	11914	A20005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9031	A20015	12	Posting of Incoming Invoices
T Denman & Sons Ltd	IN12183	A20005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0147028	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0148446	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Agency Supply Staff	R FRISBY	21010875	6/26/2024	GBP	1,440.00	240.00
IT Licences	ADOBE SIGN-ENTERPRISE	21011457	7/18/2024	GBP	1,500.00	
Promotions and Events	Work undertaken to deliver Coalville Park 125 ANN	21011304	7/10/2024	GBP	1,508.75	
Payments to Private Contractors	June Activity	21011225	6/27/2024	GBP	1,516.20	252.70
Fleet Non-Stock Purchase	ENOT100-STOCK	21010998	6/6/2024	GBP	1,526.40	254.40
Stationery	REFILL FOR PRESIDING OFFICERS PACK.	21010976	6/12/2024	GBP	1,533.00	255.50
Other Supplies & Services	Free standing food bank sign	21011295	6/12/2024	GBP	1,578.00	263.00
Payments to Private Contractors	fairfield court	21010848	6/17/2024	GBP	1,582.38	263.73
Fleet Non-Stock Purchase	Iveco Eurocargo	21011158	7/10/2024	GBP	1,595.88	265.98
Fleet Non-Stock Purchase	Parts and Materials	21011178	7/5/2024	GBP	1,605.11	267.52
Washing Down - External	APRIL CLEANS	21011368	4/29/2024	GBP	1,650.00	0.00
Security of Premises	OLD COUNCIL OFFICES	21011380	6/30/2024	GBP	1,695.60	282.60
Payments to Contractors	NWLDC_Haslyn Walk	21011431	6/28/2024	GBP	1,698.00	283.00
Security of Premises	01/06/24 - 30/06/24 LOCK UP BROOM LEYS CEMETERY	21010921	6/30/2024	GBP	1,699.20	283.20
Postages	SERVICES	21011333	7/1/2024	GBP	1,707.24	284.54
Other Private Contractors – Water	Legionella Scheme	21010829	6/1/2024	GBP	1,820.00	303.33
Other Private Contractors – Water	Legionella Scheme flush tests	21011212	7/1/2024	GBP	1,820.00	303.33
Purchase of Vehicles	SO19195	21011300	7/17/2024	GBP	1,830.00	305.00
Purchase of Vehicles	SO19194	21011301	7/17/2024	GBP	1,830.00	305.00
Purchase of Vehicles	SO19196	21011302	7/18/2024	GBP	1,830.00	305.00
Purchase of Vehicles	SO19197	21011303	7/18/2024	GBP	1,830.00	305.00
IT Equipment Purchase / Hire	Surface Laptop 6 15in	21011426	7/25/2024	GBP	1,839.60	306.60
Property Repairs, Maintenance & Alterations	1266984 / 425766	21011306	7/19/2024	GBP	1,882.94	313.82
IT Maintenance	SQL BACK UP	21011462	7/24/2024	GBP	1,910.48	318.41
Gas	gas invoice	21010954	6/11/2024	GBP	1,919.70	91.41
Contract Cleaning	Stenson House - Contract cleaning	21010988	6/26/2024	GBP	1,934.40	322.40
Fleet Non-Stock Purchase	Compact sweeper type SWINGO+ EuroMot 3B	21010844	3/15/2024	GBP	1,976.20	329.37
Other Supplies & Services	TRAINING	21011057	5/28/2024	GBP	1,980.00	330.00
Other Supplies & Services	TRAINING	21011058	5/28/2024	GBP	1,980.00	330.00
Other Supplies & Services	TRAINING	21011059	5/28/2024	GBP	1,980.00	330.00
Other Supplies & Services	CITB	21011206	5/28/2024	GBP	1,980.00	330.00
Other Supplies & Services	CITB	21011207	5/28/2024	GBP	1,980.00	330.00
Hire of Plant/Vehicles	Ref: KM69 LBA	21010974	7/4/2024	GBP	2,000.00	
Property Repairs, Maintenance & Alterations	Works completed as per estimate JO-17971	21010579	6/18/2024	GBP	2,002.60	333.77
Security of Premises	4 PATROLS EACH NIGHT	21011382	6/30/2024	GBP	2,008.80	334.80
Property Repairs, Maintenance & Alterations	MEASE HOUSE	21011273	6/12/2024	GBP	2,016.00	336.00
Agency Supply Staff	C YATES	21010913	6/26/2024	GBP	2,057.04	342.84
Agency Supply Staff	C YATES	21011149	6/26/2024	GBP	2,057.04	342.84

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,200.00	7/5/2024	6/26/2024	G1004	EXCHEQUER SERVICES	PS	-1,440.00	
1,500.00	7/31/2024	7/18/2024	G1017	LEGAL		-1,500.00	
1,508.75	7/26/2024	7/10/2024	S0473	COALVILLE EVENTS		-1,508.75	
1,263.50	7/19/2024	6/27/2024	G0348	PEST CONTROL	PS	-1,516.20	
1,272.00	7/12/2024	6/6/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,526.40	
1,277.50	7/9/2024	6/12/2024	G0845	ELECTIONS	PS	-1,533.00	
1,315.00	7/26/2024	6/12/2024	G0632	COMMUNITY FOCUS	PS	-1,578.00	
1,318.65	7/5/2024	6/17/2024	H5103	RESPONSIVE REPAIRS	PS	-1,582.38	
1,329.90	7/19/2024	7/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,595.88	
1,337.59	7/19/2024	7/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,605.11	
1,650.00	7/26/2024	4/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PZ	-1,650.00	
1,413.00	7/26/2024	6/30/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-1,695.60	
1,415.00	7/31/2024	6/28/2024	C7200	Housing Capital Schemes	PS	-1,698.00	
1,416.00	7/5/2024	6/30/2024	G0390	GROUNDS MAINTENANCE	PS	-1,699.20	
1,422.70	7/26/2024	7/1/2024	G0845	ELECTIONS	PS	-1,707.24	
1,516.67	7/5/2024	6/1/2024	H5037	SERVICING	PS	-1,820.00	
1,516.67	7/19/2024	7/1/2024	H5037	SERVICING	PS	-1,820.00	
1,525.00	7/26/2024	7/17/2024	C7100	Community Services Capital Scheme	PS	-1,830.00	
1,525.00	7/26/2024	7/17/2024	C7100	Community Services Capital Scheme	PS	-1,830.00	
1,525.00	7/26/2024	7/18/2024	C7100	Community Services Capital Scheme	PS	-1,830.00	
1,525.00	7/26/2024	7/18/2024	C7100	Community Services Capital Scheme	PS	-1,830.00	
1,533.00	7/31/2024	7/25/2024	G1011	ICT	PS	-1,839.60	
1,569.12	7/31/2024	7/19/2024	G0390	GROUNDS MAINTENANCE	PS	-1,882.94	
1,592.07	7/31/2024	7/24/2024	G1011	ICT	PS	-1,910.48	
1,828.29	7/9/2024	6/11/2024	H5323	IRT EMPTY HOMES	PL	-1,919.70	
1,612.00	7/12/2024	6/26/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,934.40	
1,646.83	7/5/2024	3/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,976.20	
1,650.00	7/31/2024	5/28/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-1,980.00	
1,650.00	7/31/2024	5/28/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-1,980.00	
1,650.00	7/31/2024	5/28/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-1,980.00	
1,650.00	7/31/2024	5/28/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-1,980.00	
1,650.00	7/31/2024	5/28/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-1,980.00	
2,000.00	7/9/2024	7/4/2024	G0370	REFUSE & RECYCLING		-2,000.00	
1,668.83	7/5/2024	6/18/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-2,002.60	
1,674.00	7/26/2024	6/30/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-2,008.80	
1,680.00	7/26/2024	6/12/2024	G0050	MEASE HOUSE	PS	-2,016.00	
1,714.20	7/5/2024	6/26/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,714.20	7/19/2024	6/26/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Waste Services	Domestic	101530
Resources Directorate	Finance	Finance	Domestic	101935
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100289
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100605
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Community Services	Waste Services	Domestic	100703
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	100372
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100351
Community Services Directorate	Community Services	Waste Services	Domestic	101286
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957
Community Services Directorate	Community Services	Environmental Health	Domestic	100405
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100680
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100847
Community Services Directorate	Housing	Housing Management	Domestic	100060
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100680
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100514

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Vivid Resourcing	SLIVRL0148989	A11005	12	Posting of Incoming Invoices
Richard Tongue	0937	A20005	12	Posting of Incoming Invoices
Vision ERP	64000264	A44065	12	Posting of Incoming Invoices
Abacus Lighting Limited	90160789	C02035	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21165	A44065	12	Posting of Incoming Invoices
EPT Services	206751	A42005	12	Posting of Incoming Invoices
EPT Services	206751	A40070	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0147206	A44065	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0147469	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4141125	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0148169	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4142861	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0149070	A44065	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0145995	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4144522	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0149555	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4146186	A11005	12	Posting of Incoming Invoices
OMS	SI-21169	A16015	12	Posting of Incoming Invoices
Mertrux Ltd	21238113	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	12000	A20005	12	Posting of Incoming Invoices
L Warrington	0295593 AND 0295595	A30035	12	Posting of Incoming Invoices
Idox Software Ltd	7047384	C04010	12	Posting of Incoming Invoices
The Association of Electoral Administrators Ltd	36521	A49105	12	Posting of Incoming Invoices
Lubrication Limited	504	A40075	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDT270624	A44129	12	Posting of Incoming Invoices
Solon Security	SI24009024	A49105	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 5296	C02035	12	Posting of Incoming Invoices
People Scout Ltd	380562	A17005	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	800001978/2024	A47005	12	Posting of Incoming Invoices
Eville And Jones Limited	8145	A57115	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1015735	A32015	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1021547	A32015	12	Posting of Incoming Invoices
Royal Mail Group Plc	9070838174	A45015	12	Posting of Incoming Invoices
John Merison BMC Ltd	11995	A20005	12	Posting of Incoming Invoices
Royal Mail Group Plc	9070720894	A45015	12	Posting of Incoming Invoices
Royal Mail Group Plc	9070734347	A45015	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 5295	C02035	12	Posting of Incoming Invoices
BT Business Direct	219922	C02035	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Agency Supply Staff	Treasury Management officer	21011242	7/17/2024	GBP	2,057.04	342.84
Property Repairs, Maintenance & Alterations	COALVILLE WASTE TRANSFER	21011278	7/15/2024	GBP	2,280.00	380.00
Consultancy Services	Leanne Harper	21011413	6/30/2024	GBP	2,280.00	380.00
Payments to Contractors	supplies	21010941	6/21/2024	GBP	2,317.91	386.32
Consultancy Services	Professional services related to the Coalville bus	21011293	7/18/2024	GBP	2,373.60	395.60
Clothing & Uniforms	EQUIPMENT	22003393	4/29/2024	GBP	2,396.42	164.44
Stock Materials and Consumables	EQUIPMENT	22003393	4/29/2024	GBP	2,396.42	240.39
Consultancy Services	A BRANSON	21010861	6/26/2024	GBP	2,400.00	400.00
Consultancy Services	Procurement Officer	21010947	7/3/2024	GBP	2,400.00	400.00
Agency Supply Staff	R Frisby Timesheet No: A1420003	21011087	7/3/2024	GBP	2,400.00	400.00
Consultancy Services	Procurement Officer	21011180	7/10/2024	GBP	2,400.00	400.00
Agency Supply Staff	R Frisby Timesheet No: A1420970	21011230	7/10/2024	GBP	2,400.00	400.00
Consultancy Services	Procurement Officer Alexander Branson	21011243	7/17/2024	GBP	2,400.00	400.00
Consultancy Services	Procurement Officer	21011313	6/12/2024	GBP	2,400.00	400.00
Agency Supply Staff	R Frisby Timesheet No: A1422143 V298154LA	21011321	7/17/2024	GBP	2,400.00	400.00
Consultancy Services	Procurement Officer	21011419	7/24/2024	GBP	2,400.00	400.00
Agency Supply Staff	R Frisby Timesheet No: A1424312	21011459	7/24/2024	GBP	2,400.00	400.00
Staff Training Expenses - Non Payroll	Manual Handling - Train the Trainer	21011320	6/17/2024	GBP	2,424.00	404.00
Fleet Non-Stock Purchase	REPAIRS	21011063	5/16/2024	GBP	2,424.72	404.12
Property Repairs, Maintenance & Alterations	Whitwick Business Centre	21011351	7/15/2024	GBP	2,481.62	413.60
Washing Down - External	MAY AND JUNE CLEANS	21011352	7/24/2024	GBP	2,550.00	0.00
Purchase of IT Hardware	Technical Consultancy	21010807	6/27/2024	GBP	2,640.00	440.00
Other Supplies & Services	TRAINING	21011326	7/12/2024	GBP	2,641.20	440.20
Fleet Non-Stock Purchase	110474T	21011272	7/3/2024	GBP	2,712.00	452.00
Expenditure Recharges within NCS	Order Ref: 87495	21011259	6/27/2024	GBP	2,784.00	464.00
Other Supplies & Services	Tampon Kit 3x Tampons + Own Branded DA Leaflet	21011144	7/9/2024	GBP	2,820.00	470.00
Payments to Contractors	Renew concrete path and fit new hand rail	21011430	7/10/2024	GBP	2,859.72	476.62
Staff Advertising	2x Planning	21011292	7/18/2024	GBP	2,898.00	483.00
Grants	Ref. 70800010 AGB3182510	21011197	7/11/2024	GBP	2,996.96	499.49
Payments to Private Contractors	Portal services june 24 admin	21011220	6/30/2024	GBP	3,024.00	504.00
Hire of Plant/Vehicles	Rental(For Period 01/05/2024 to 31052024	21010943	5/31/2024	GBP	3,158.27	526.38
Hire of Plant/Vehicles	LM69MYZ	21010957	6/28/2024	GBP	3,158.27	526.38
Postages	SERVICES	21011329	7/9/2024	GBP	3,247.27	541.21
Property Repairs, Maintenance & Alterations	STENSON HOUSE	21011367	7/15/2024	GBP	3,349.92	558.32
Postages	SERVICES	21011331	6/25/2024	GBP	3,470.38	578.40
Postages	SERVICES	21011334	7/1/2024	GBP	3,520.03	592.75
Payments to Contractors	Break out and fit new manhole and replace unsafe s	21011432	7/10/2024	GBP	3,533.16	588.86
Payments to Contractors	Vision - Analogue Circuit - Re-location Charge	21011078	4/17/2024	GBP	3,600.00	600.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,714.20	7/19/2024	7/17/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,900.00	7/26/2024	7/15/2024	G0204	DEPOTS	PS	-2,280.00	
1,900.00	7/31/2024	6/30/2024	G0891	NEW FINANCE SYSTEM	PS	-2,280.00	
1,931.59	7/9/2024	6/21/2024	C7100	Community Services Capital Scheme	PS	-2,317.91	
1,978.00	7/26/2024	7/18/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-2,373.60	
822.22	7/5/2024	4/29/2024	G0370	REFUSE & RECYCLING	PS	-2,396.42	
1,201.96	7/5/2024	4/29/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,396.42	
2,000.00	7/9/2024	6/26/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,000.00	7/9/2024	7/3/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,000.00	7/12/2024	7/3/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	7/19/2024	7/10/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,000.00	7/19/2024	7/10/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	7/19/2024	7/17/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,000.00	7/26/2024	6/12/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,000.00	7/26/2024	7/17/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	7/31/2024	7/24/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,000.00	7/31/2024	7/24/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,020.00	7/26/2024	6/17/2024	G1124	WASTE SERVICES	PS	-2,424.00	
2,020.60	7/12/2024	5/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,424.72	
2,068.02	7/26/2024	7/15/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-2,481.62	
2,550.00	7/26/2024	7/24/2024	G0370	REFUSE & RECYCLING	PZ	-2,550.00	
2,200.00	7/5/2024	6/27/2024	C7800	Resource Directorate Capital Schemes	PS	-2,640.00	
2,201.00	7/26/2024	7/12/2024	G0845	ELECTIONS	PS	-2,641.20	
2,260.00	7/26/2024	7/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,712.00	
2,320.00	7/19/2024	6/27/2024	H5103	RESPONSIVE REPAIRS	PS	-2,784.00	
2,350.00	7/19/2024	7/9/2024	G0350	COMMUNITY SAFETY	PS	-2,820.00	
2,383.10	7/31/2024	7/10/2024	C7200	Housing Capital Schemes	PS	-2,859.72	
2,415.00	7/26/2024	7/18/2024	G1024	HUMAN RESOURCES	PS	-2,898.00	
2,497.47	7/19/2024	7/11/2024	H5030	HOUSING S & M GENERAL	PS	-2,996.96	
2,520.00	7/19/2024	6/30/2024	G0324	BORDER INSPECTION POST	PS	-3,024.00	
2,631.89	7/9/2024	5/31/2024	G0370	REFUSE & RECYCLING	PS	-3,158.27	
2,631.89	7/9/2024	6/28/2024	G0370	REFUSE & RECYCLING	PS	-3,158.27	
2,706.06	7/26/2024	7/9/2024	G0845	ELECTIONS	PS	-3,247.27	
2,791.59	7/26/2024	7/15/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-3,349.92	
2,891.98	7/26/2024	6/25/2024	G0845	ELECTIONS	PS	-3,470.38	
2,963.76	7/26/2024	7/1/2024	G0845	ELECTIONS	PS	-3,520.03	
2,944.30	7/31/2024	7/10/2024	C7200	Housing Capital Schemes	PS	-3,533.16	
3,000.00	7/12/2024	4/17/2024	C7400	Property & Economic Regeneration Capital	PS	-3,600.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100896
Community Services Directorate	Housing	Housing Commercial	Domestic	100784
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101936
Community Services Directorate	Community Services	Environmental Health	Domestic	100550
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100725
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101904
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	101899
Community Services Directorate	Community Services	Environmental Protection	Domestic	100184
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957
Community Services Directorate	Community Services	Leisure Services	Domestic	100357
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Community Services Directorate	Housing	Housing Repairs & Investment	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100957
Resources Directorate	ICT	ICT	Domestic	100185
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101709
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100243
Community Services Directorate	Housing	Housing Repairs & Investment	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Community Services Directorate	Housing	Income & Systems	Domestic	100587
Community Services Directorate	Community Services	Leisure Services	Domestic	101595
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100489
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100489
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100489
Community Services Directorate	Community Services	Waste Services	Domestic	100323
Community Services Directorate	Housing	Housing Commercial	Domestic	100784
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100714
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Travis Perkins Trading Co Ltd	07/RT0624	A40070	12	Posting of Incoming Invoices
Quadient UK Ltd	2024024455	A44128	12	Posting of Incoming Invoices
Quadient UK Ltd	817489144	A45015	12	Posting of Incoming Invoices
Leicestershire County Council	100283444	A52005	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96460823	A40075	12	Posting of Incoming Invoices
Ultra Communications Ltd	SI-1135	A20006	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0147449	A11005	12	Posting of Incoming Invoices
Waterman Infrastructure & Environment Ltd	3179657	A44065	12	Posting of Incoming Invoices
Proudcastle	32080	A45008	12	Posting of Incoming Invoices
County Safety Services Ltd t/a CSS Worksafe	39831	A16015	12	Posting of Incoming Invoices
Swordfish	6185	A44942	12	Posting of Incoming Invoices
Royal Mail Group Plc	9070735993	A45015	12	Posting of Incoming Invoices
Fieldfisher	UK01-INV-000337564	A44025	12	Posting of Incoming Invoices
Enviro Technology Services Plc	31676	A49105	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDT220624	A44129	12	Posting of Incoming Invoices
G Burley & Sons Ltd T/A Plantscape	14015618	A49105	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDT170624	A44129	12	Posting of Incoming Invoices
Quadient UK Ltd	AN663798 top up faster payment	A45015	12	Posting of Incoming Invoices
Quadient UK Ltd	AN 663798 top up	A45015	12	Posting of Incoming Invoices
John Merison BMC Ltd	11769	A57115	12	Posting of Incoming Invoices
Castle Damp & Timber Specialists Limited	CDT030624	A44129	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288252956	A45030	12	Posting of Incoming Invoices
Click Travel Ltd	3447860	A32050	12	Posting of Incoming Invoices
Couch Perry Wilkes East Midlands LLP	INVEM06269	C02035	12	Posting of Incoming Invoices
Click Travel Ltd	3451850	A32050	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010004012	A57115	12	Posting of Incoming Invoices
Orbis Property Protection Ltd	B1079105	A20005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11771	A44129	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010004013	A57115	12	Posting of Incoming Invoices
Oneserve Ltd	7630	A45040	12	Posting of Incoming Invoices
SJ Smith & Son Landscape & Tree Services Ltd	8057	A57115	12	Posting of Incoming Invoices
HM Revenues & Customs	267 PP 00112606 2413	A12000	12	Posting of Incoming Invoices
HM Revenues & Customs	267 PP 00112606 2413	A12000	12	Posting of Incoming Invoices
HM Revenues & Customs	267 PP 00112606 2413	A16030	12	Posting of Incoming Invoices
Axle Weight Technology Ltd	41498	A49105	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0149621	A11005	12	Posting of Incoming Invoices
Proactis Ltd	PGL_TS15219990	A45045	12	Posting of Incoming Invoices
Click Travel Ltd	3447025	A32050	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Stock Materials and Consumables	MAY24	21010905	6/11/2024	GBP	3,609.25	601.54
Repairs and Maintenance - Equipment	contract	21010853	6/15/2024	GBP	3,644.16	607.36
Postages	neoFunds Account Number: 817489	21011441	7/15/2024	GBP	3,768.90	0.00
Payments to Other Local Authorities	CON29/CON290 Replies	21011192	7/9/2024	GBP	3,795.60	632.60
Fleet Non-Stock Purchase	FJ68 WZE	21011176	7/4/2024	GBP	3,840.48	640.08
Service Contracts	Port numbers from ISDN 30 to Cloud System,	21011416	7/24/2024	GBP	3,910.00	
Agency Supply Staff	Inderjeet Lall	21011460	7/3/2024	GBP	3,988.20	664.70
Consultancy Services	GRANGE ROAD, HUGGLESCOTE	21011122	3/22/2024	GBP	3,996.00	666.00
IT Maintenance	cctv	21011395	6/17/2024	GBP	4,177.38	696.23
Staff Training Expenses - Non Payroll	TRAINING	21011074	7/8/2024	GBP	4,302.00	717.00
Promotions and Events	Invoice for next stage of NWLDC website creation	21010820	6/27/2024	GBP	4,500.00	750.00
Postages	SERVICES	21011332	7/2/2024	GBP	4,662.84	777.14
Legal Expenses	DAMAGES CLAIM	21010586	4/19/2024	GBP	4,675.44	779.24
Other Supplies & Services	Zephyr Subscription Renewal 12 Months	21011193	5/22/2024	GBP	4,680.00	780.00
Expenditure Recharges within NCS	Order Ref: 88712	21011257	6/22/2024	GBP	4,740.00	790.00
Other Supplies & Services	HANGING BASKETS	21011452	6/21/2024	GBP	4,757.82	792.97
Expenditure Recharges within NCS	Order Ref: 82411	21011258	6/17/2024	GBP	4,920.00	820.00
Postages	AN663798 top up faster payment	21011031	7/8/2024	GBP	4,990.00	
Postages	AN 663798 top up	21011030	7/8/2024	GBP	4,999.99	
Payments to Private Contractors	124 bradgate dr	21010920	5/17/2024	GBP	5,018.72	836.45
Expenditure Recharges within NCS	Order ref: 81931	21011260	6/3/2024	GBP	5,040.00	840.00
Mobile Phones and Tablets	charges	21010959	6/24/2024	GBP	5,083.59	847.27
Public Transport - Staff	Standard rated travel supply	21010804	6/26/2024	GBP	5,146.12	857.69
Payments to Contractors	Marlborough Square Interim Fee	21010935	5/31/2024	GBP	5,220.00	870.00
Public Transport - Staff	Standard rated travel supply	21010966	7/3/2024	GBP	5,288.87	881.48
Payments to Private Contractors	17 wyvelle cres	21010846	6/17/2024	GBP	5,384.94	897.49
Property Repairs, Maintenance & Alterations	PROPERTY CLEAR	21011344	2/27/2024	GBP	5,397.00	899.50
Expenditure Recharges within NCS	8 woodfield	21011127	5/17/2024	GBP	5,435.92	905.99
Payments to Private Contractors	40 northfield dr	21010847	6/17/2024	GBP	5,484.97	914.16
IT Software	Access to NWL's Oneserve for 1	21011241	5/13/2024	GBP	5,760.00	960.00
Payments to Private Contractors	8 woodfeild Leicester road Measham	21011407	7/4/2024	GBP	5,760.00	960.00
Employers NI	267 PP 00112606 2413	21011133	7/11/2024	GBP	5,868.22	
Employers NI	267 PP 00112606 2413	21011133	7/11/2024	GBP	5,868.22	
Employee Benefits	267 PP 00112606 2413	21011133	7/11/2024	GBP	5,868.22	
Other Supplies & Services	Maintenance Contract - Dynamic Axle Weighbridge	21010799	6/26/2024	GBP	5,892.00	982.00
Agency Supply Staff	Inderjeet Lall	21011461	7/24/2024	GBP	5,961.60	993.60
IT Licences	SUBS	21011362	7/23/2024	GBP	6,000.00	1,000.00
Public Transport - Staff	Standard rated travel supply	21010587	6/19/2024	GBP	6,123.22	1,020.54

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T) Schemes	Tax code	Amount	Invoice number
3,007.71	7/5/2024	6/11/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-3,609.25	
3,036.80	7/5/2024	6/15/2024	G0838	POST ROOM	PS	-3,644.16	
3,768.90	7/31/2024	7/15/2024	G0838	POST ROOM	PZ	-3,768.90	
3,163.00	7/19/2024	7/9/2024	G0870	LOCAL LAND CHARGES	PS	-3,795.60	
3,200.40	7/19/2024	7/4/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,840.48	
3,910.00	7/31/2024	7/24/2024	G0044	WHITWICK BUSINESS CENTRE		-3,910.00	
3,323.50	7/31/2024	7/3/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-3,988.20	
3,330.00	7/19/2024	3/22/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-3,996.00	
3,481.15	7/26/2024	6/17/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-4,177.38	
3,585.00	7/31/2024	7/8/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-4,302.00	
3,750.00	7/5/2024	6/27/2024	G0067	TOURISM	PS	-4,500.00	
3,885.70	7/26/2024	7/2/2024	G0845	ELECTIONS	PS	-4,662.84	
3,896.20	7/5/2024	4/19/2024	G1131	STRATEGIC DIRECTOR OF PLACE	PS	-4,675.44	
3,900.00	7/19/2024	5/22/2024	G0913	PUBLIC PROTECTION	PS	-4,680.00	
3,950.00	7/19/2024	6/22/2024	H5103	RESPONSIVE REPAIRS	PS	-4,740.00	
3,964.85	7/31/2024	6/21/2024	S0471	CV SPECIALS - OTHER EXPENSES	PS	-4,757.82	
4,100.00	7/19/2024	6/17/2024	H5103	RESPONSIVE REPAIRS	PS	-4,920.00	
4,990.00	7/8/2024	7/8/2024	G0838	POST ROOM		-4,990.00	
4,999.99	7/12/2024	7/8/2024	G0838	POST ROOM		-4,999.99	
4,182.27	7/5/2024	5/17/2024	H5103	RESPONSIVE REPAIRS	PS	-5,018.72	
4,200.00	7/19/2024	6/3/2024	H5103	RESPONSIVE REPAIRS	PS	-5,040.00	
4,236.33	7/9/2024	6/24/2024	G0830	MOBILE PHONES	PS	-5,083.59	
4,288.44	7/31/2024	6/26/2024	G1008	Corporate	PS	-5,146.12	
4,350.00	7/9/2024	5/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-5,220.00	
4,407.41	7/31/2024	7/3/2024	G1008	Corporate	PS	-5,288.87	
4,487.45	7/5/2024	6/17/2024	H5103	RESPONSIVE REPAIRS	PS	-5,384.94	
4,497.50	7/26/2024	2/27/2024	G0048	THE COURTYARD	PS	-5,397.00	
4,529.93	7/26/2024	5/17/2024	H5103	RESPONSIVE REPAIRS	PS	-5,435.92	
4,570.81	7/5/2024	6/17/2024	H5103	RESPONSIVE REPAIRS	PS	-5,484.97	
4,800.00	7/19/2024	5/13/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-5,760.00	
4,800.00	7/31/2024	7/4/2024	G0390	GROUNDS MAINTENANCE	PS	-5,760.00	
964.01	7/19/2024	7/11/2024	G0925	PLANNING POLICY		-5,868.22	
1,195.27	7/19/2024	7/11/2024	G1301	HEAD OF PLANNING		-5,868.22	
3,527.76	7/19/2024	7/11/2024	G1024	HUMAN RESOURCES		-5,868.22	
4,910.00	7/12/2024	6/26/2024	G0370	REFUSE & RECYCLING	PS	-5,892.00	
4,968.00	7/31/2024	7/24/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-5,961.60	
5,000.00	7/26/2024	7/23/2024	G1028	PROCUREMENT	PS	-6,000.00	
5,102.69	7/31/2024	6/19/2024	G1008	Corporate	PS	-6,123.22	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100065
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Community Services Directorate	Community Services	Environmental Health	Domestic	100025
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100347
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Community Services	Leisure Services	Domestic	101909
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101495
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100605
Community Services Directorate	Community Services	Leisure Services	Domestic	100281
Community Services Directorate	Community Services	Leisure Services	Domestic	100281
Community Services Directorate	Community Services	Leisure Services	Domestic	100281
Community Services Directorate	Community Services	Leisure Services	Domestic	100281
Community Services Directorate	Community Services	Leisure Services	Domestic	100281
Community Services Directorate	Community Services	Leisure Services	Domestic	100281
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100794
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100347
Community Services Directorate	Community Services	Leisure Services	Domestic	100222
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100883
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Community Services Directorate	Housing	Housing Repairs & Investment	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Commercial	Domestic	100550
Community Services Directorate	Community Services	Leisure Services	Domestic	100840
Community Services Directorate	Community Services	Leisure Services	Domestic	100840
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Leicestershire County Council	100263012	C04005	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010003767	A57115	12	Posting of Incoming Invoices
John Merison BMC Ltd	11684	A20005	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	37550	C02035	12	Posting of Incoming Invoices
N Security Ltd	6.NWLDC.Jun2024	A49105	12	Posting of Incoming Invoices
Charnwood Borough Council	41762031	A45040	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0524	A40070	12	Posting of Incoming Invoices
Total Gas & Power	34355004724	A21010	12	Posting of Incoming Invoices
Eville And Jones Limited	8169	A57115	12	Posting of Incoming Invoices
Click Travel Ltd	3453137	A32050	12	Posting of Incoming Invoices
Global Hydraulics	283622	A40070	12	Posting of Incoming Invoices
Skill Gate	9864	A16017	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0524	A40070	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21162	C02055	12	Posting of Incoming Invoices
Public Sector Software Ltd	INV-0865	A45045	12	Posting of Incoming Invoices
Public Sector Software Ltd	INV-0865	A45045	12	Posting of Incoming Invoices
Public Sector Software Ltd	INV-0865	A45045	12	Posting of Incoming Invoices
Public Sector Software Ltd	INV-0863	A45045	12	Posting of Incoming Invoices
Public Sector Software Ltd	INV-0863	A45045	12	Posting of Incoming Invoices
Public Sector Software Ltd	INV-0863	A45045	12	Posting of Incoming Invoices
George Browns Ltd	530129	C04005	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0624	A40070	12	Posting of Incoming Invoices
SCI Print Limited	139735	A43010	12	Posting of Incoming Invoices
Click Travel Ltd	3454020	A32050	12	Posting of Incoming Invoices
Total Gas & Power	343550014124	A21010	12	Posting of Incoming Invoices
Measham Leisure Centre	353	A47507	12	Posting of Incoming Invoices
Everyone Active	155000356	A22010	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0424	A40070	12	Posting of Incoming Invoices
SCI Print Limited	139780	A43010	12	Posting of Incoming Invoices
John Merison BMC Ltd	11752	A57115	12	Posting of Incoming Invoices
Proudcastle	32079	A40920	12	Posting of Incoming Invoices
Colas Limited	23000RI24000686	A20007	12	Posting of Incoming Invoices
Colas Limited	23000RI24000686	A20007	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19815	C02035	12	Posting of Incoming Invoices
Click Travel Ltd	3452533	A32050	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	286119	A57121	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Purchase of Furniture & Equipment	CCTV column erected	21010764	3/28/2024	GBP	6,131.04	1,021.84
Payments to Private Contractors	0010003767 failed QL	21011079	5/21/2024	GBP	6,134.50	1,022.42
Property Repairs, Maintenance & Alterations	Whitwick Business Centre	21011038	6/4/2024	GBP	6,564.43	1,094.06
Payments to Contractors	Moira Furnace	21011032	6/28/2024	GBP	6,669.45	1,111.58
Other Supplies & Services	CCTV Operatives	21010928	6/24/2024	GBP	6,794.42	1,132.40
IT Software	COSTS	21011123	7/9/2024	GBP	6,916.61	1,152.77
Stock Materials and Consumables	APRIL 24	21010901	5/7/2024	GBP	7,298.74	1,216.44
Gas	gas invoice	21010955	6/11/2024	GBP	7,902.69	1,317.11
Payments to Private Contractors	Portal Services June 24 BTOM DEFRA	21011221	6/30/2024	GBP	7,912.08	1,318.68
Public Transport - Staff	Standard rated travel supply	21011296	7/17/2024	GBP	7,982.03	1,330.34
Stock Materials and Consumables	Manufacture Hydraulic Ram	21011299	7/18/2024	GBP	8,006.11	1,334.35
Corporate Training Programme	Annual licence for up to 700 users	21011179	7/10/2024	GBP	8,448.00	1,408.00
Stock Materials and Consumables	APRIL 24	21010900	5/7/2024	GBP	8,526.11	1,421.02
External Consultants	Professional services related to Marlborough Squar	21011229	7/15/2024	GBP	9,169.02	1,528.17
IT Licences	1000, PSSLive Annual Licence Renewal	21011288	6/17/2024	GBP	9,189.60	243.06
IT Licences	1000, PSSLive Annual Licence Renewal	21011288	6/17/2024	GBP	9,189.60	436.97
IT Licences	1000, PSSLive Annual Licence Renewal	21011288	6/17/2024	GBP	9,189.60	851.57
IT Licences	1002, PSSUltimate Annual Licence	21011287	6/17/2024	GBP	9,196.80	243.87
IT Licences	1002, PSSUltimate Annual Licence	21011287	6/17/2024	GBP	9,196.80	437.00
IT Licences	1002, PSSUltimate Annual Licence	21011287	6/17/2024	GBP	9,196.80	851.93
Purchase of Furniture & Equipment	NEW MISC 550V BATESON VAN TRAILER	21010718	6/24/2024	GBP	9,312.00	1,552.00
Stock Materials and Consumables	MAY 24	21010906	6/11/2024	GBP	9,498.44	1,583.06
External Printing	poll cards	21010810	6/25/2024	GBP	9,557.06	1,592.84
Public Transport - Staff	Standard rated travel supply	21011427	7/24/2024	GBP	9,659.77	1,609.97
Gas	gas invoice	21010951	6/11/2024	GBP	9,856.08	1,642.68
Contributions	Membership	21010930	7/1/2024	GBP	10,135.00	0.00
Hire of Rooms	elections	21011449	7/25/2024	GBP	10,218.43	0.00
Stock Materials and Consumables	MARCH 24	21010903	4/4/2024	GBP	10,619.19	1,769.86
External Printing	Ballot Papers	21011083	7/1/2024	GBP	10,933.44	1,822.24
Payments to Private Contractors	23 beacon cres	21010915	5/10/2024	GBP	11,051.64	1,841.94
Purchase of Equipment	cctv	21011389	6/17/2024	GBP	11,086.86	1,847.81
Asset Protection	Brom Leys Cemetery	21010877	6/17/2024	GBP	11,363.69	559.10
Asset Protection	Brom Leys Cemetery	21010877	6/17/2024	GBP	11,363.69	1,334.85
Payments to Contractors	Marlborough Square Public Realm	21010771	5/31/2024	GBP	11,995.31	1,999.22
Public Transport - Staff	Standard rated travel supply	21011155	7/10/2024	GBP	12,359.47	2,060.34
Other Private Contractors - Electrical and Gas	test / mex test	21011437	7/5/2024	GBP	13,072.43	2,178.74

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
5,109.20	7/5/2024	3/28/2024	C7100	Community Services Capital Scheme	PS	-6,131.04	
5,112.08	7/19/2024	5/21/2024	H5103	RESPONSIVE REPAIRS	PS	-6,134.50	
5,470.31	7/12/2024	6/4/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-6,564.43	
5,557.88	7/12/2024	6/28/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-6,669.45	
5,662.02	7/5/2024	6/24/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-6,794.42	
5,763.84	7/19/2024	7/9/2024	G0350	COMMUNITY SAFETY	PS	-6,916.61	
6,082.19	7/5/2024	5/7/2024	H5103	RESPONSIVE REPAIRS	PS	-7,298.74	
6,585.57	7/26/2024	6/11/2024	H5323	IRT EMPTY HOMES	PS	-7,902.69	
6,593.40	7/19/2024	6/30/2024	G0324	BORDER INSPECTION POST	PS	-7,912.08	
6,651.70	7/26/2024	7/17/2024	G1008	Corporate	PS	-7,982.03	
6,671.76	7/26/2024	7/18/2024	G0390	GROUNDS MAINTENANCE	PS	-8,006.11	
7,040.00	7/19/2024	7/10/2024	G1024	HUMAN RESOURCES	PS	-8,448.00	
7,105.09	7/5/2024	5/7/2024	H5103	RESPONSIVE REPAIRS	PS	-8,526.11	
7,640.85	7/19/2024	7/15/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-9,169.02	
1,215.32	7/26/2024	6/17/2024	G0395	GREEN SPACES	PS	-9,189.60	
2,184.83	7/26/2024	6/17/2024	G0390	GROUNDS MAINTENANCE	PS	-9,189.60	
4,257.85	7/26/2024	6/17/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-9,189.60	
1,219.34	7/26/2024	6/17/2024	G0395	GREEN SPACES	PS	-9,196.80	
2,185.01	7/26/2024	6/17/2024	G0390	GROUNDS MAINTENANCE	PS	-9,196.80	
4,259.65	7/26/2024	6/17/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-9,196.80	
7,760.00	7/12/2024	6/24/2024	C7100	Community Services Capital Scheme	PS	-9,312.00	
7,915.30	7/5/2024	6/11/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-9,498.44	
7,964.22	7/5/2024	6/25/2024	G0845	ELECTIONS	PS	-9,557.06	
8,049.83	7/31/2024	7/24/2024	G1008	Corporate	PS	-9,659.77	
8,213.40	7/9/2024	6/11/2024	H5323	IRT EMPTY HOMES	PS	-9,856.08	
10,135.00	7/9/2024	7/1/2024	G0620	COMMUNITY LEISURE SCHEMES	PZ	-10,135.00	
10,218.43	7/31/2024	7/25/2024	G0845	ELECTIONS	PE	-10,218.43	
8,849.32	7/5/2024	4/4/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-10,619.19	
9,111.20	7/12/2024	7/1/2024	G0845	ELECTIONS	PS	-10,933.44	
9,209.70	7/5/2024	5/10/2024	H5103	RESPONSIVE REPAIRS	PS	-11,051.64	
9,239.05	7/26/2024	6/17/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-11,086.86	
2,795.48	7/5/2024	6/17/2024	S0451	COALVILLE CEMETERY	PS	-11,363.69	
6,674.26	7/5/2024	6/17/2024	S0453	HUGGLESCOTE CEMETERY	PS	-11,363.69	
9,996.09	7/5/2024	5/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-11,995.31	
10,301.69	7/19/2024	7/10/2024	G1008	Corporate	PS	-12,359.47	
10,893.69	7/31/2024	7/5/2024	H5021	ELECTRICAL INSPECTIONS	PS	-13,072.43	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101972
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100023
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	101962
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101599
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100680
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Community Services Directorate	Community Services	Capital Scheme Cost Centres	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100065
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
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
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101670
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101670
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101670
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Resources Directorate	Finance	Finance	Domestic	100456

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Leicestershire County Council	100285893	A44065	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3586	A57115	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970064405	A40920	12	Posting of Incoming Invoices
Eville And Jones Limited	8144	A57115	12	Posting of Incoming Invoices
BEAM UP Ltd	INV-1003	A57115	12	Posting of Incoming Invoices
SCI Print Limited	139779	A43010	12	Posting of Incoming Invoices
John Merison BMC Ltd	11978	A20005	12	Posting of Incoming Invoices
Castle Donington College	CDSI-36	A47507	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-005676	C04010	12	Posting of Incoming Invoices
UK Gas Services Ltd	15548	C02035	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT5283	C02035	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV027421	C02035	12	Posting of Incoming Invoices
John Merison BMC Ltd	11969	C02035	12	Posting of Incoming Invoices
Sure Maintenance Ltd	S115417	A57116	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1322620	A45005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1322620	A45008	12	Posting of Incoming Invoices
Crown Oil Ltd	1817506	A30110	12	Posting of Incoming Invoices
Crown Oil Ltd	1824602	A30110	12	Posting of Incoming Invoices
Stepnell Limited	23579	C02035	12	Posting of Incoming Invoices
Leicestershire County Council	100279238	A47507	12	Posting of Incoming Invoices
Comensura Limited	1120607	A11005	12	Posting of Incoming Invoices
Comensura Limited	1119078	A11005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	90150571	C03005	12	Posting of Incoming Invoices
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Motus Group UK Ltd T/A Motus Commercials	90150573	C03005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	90150574	C03005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	90150574	C03005	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV027088	C02035	12	Posting of Incoming Invoices
Comensura Limited	1120345	A11005	12	Posting of Incoming Invoices
Comensura Limited	1119378	A11005	12	Posting of Incoming Invoices
Stepnell Limited	23561	C02035	12	Posting of Incoming Invoices
Comensura Limited	1119697	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Consultancy Services	3360.165 North West Leicestershire Local Plan	21011247	7/12/2024	GBP	13,435.31	2,239.22
Payments to Private Contractors	hermitage lake	21010699	6/14/2024	GBP	14,067.00	2,344.50
Purchase of Equipment	C1-LIFELINE_DIGITAL	21010808	6/26/2024	GBP	14,100.00	2,350.00
Payments to Private Contractors	Portal Sevices June 2024 BCP Inspection	21011219	6/30/2024	GBP	14,865.12	2,477.52
Payments to Private Contractors	North West Leicestershire 2024/25 - UKSPF Homes	21011298	7/1/2024	GBP	14,999.40	2,499.90
External Printing	Postal Votes	21011082	7/1/2024	GBP	15,207.55	2,534.59
Property Repairs, Maintenance & Alterations	Hermitage Recreational Ground	21011160	7/11/2024	GBP	15,569.48	2,594.91
Contributions	SECURITY LOCKING UP P267S01	21010762	6/25/2024	GBP	15,665.64	
Purchase of IT Hardware	Dell Latitude 3440 i5 i5-1235U 16GB 512GB SSD W11	21011119	7/9/2024	GBP	20,880.00	3,480.00
Payments to Contractors	UKGAS_NWLDC_FINALPAYMENTCERTIFICAT E	21011238	6/13/2024	GBP	22,474.86	3,745.81
Payments to Contractors	Completed Works 03-07-2024	21010986	7/3/2024	GBP	22,680.76	3,780.13
Payments to Contractors	Valuation 003	21011346	7/23/2024	GBP	22,999.81	3,833.30
Payments to Contractors	coalville park depot	21011129	7/10/2024	GBP	26,097.70	4,349.62
Other Private Contractors - Heating	June 2024 3* Maintenance Gas and LPG	21011237	6/18/2024	GBP	27,768.90	4,628.15
IT Equipment Purchase / Hire	Cloud Services	21011249	7/8/2024	GBP	30,153.10	1,040.00
IT Maintenance	Cloud Services	21011249	7/8/2024	GBP	30,153.10	3,985.52
Stock HVO – White	crown white Hvo bulk	21010932	6/24/2024	GBP	33,588.00	5,598.00
Stock HVO – White	CROWN WHITE HVO - BULK	21011305	7/18/2024	GBP	33,596.40	5,599.40
Payments to Contractors	MARLBOROUGH SQUARE. COALVILLE	21011281	7/12/2024	GBP	36,652.70	6,108.78
Contributions	Annual contribution to the Local Resilience Forum	21010801	6/14/2024	GBP	38,402.40	6,400.40
Agency Supply Staff	Supply of - Temporary staff	21011280	7/17/2024	GBP	40,150.40	6,691.74
Agency Supply Staff	Supply of - Temporary staff	21010755	6/12/2024	GBP	41,716.66	6,952.78
Purchase of Vehicles	FJ24 XXW	21010840	6/29/2024	GBP	47,030.72	
Purchase of Vehicles	FJ24 XXW	21010840	6/29/2024	GBP	47,030.72	7,773.45
Purchase of Vehicles	FJ24 XXZ	21010841	6/29/2024	GBP	47,030.72	
Purchase of Vehicles	FJ24 XXZ	21010841	6/29/2024	GBP	47,030.72	7,773.45
Purchase of Vehicles	fj24 xxv	21010842	6/29/2024	GBP	47,030.72	0.00
Purchase of Vehicles	fj24 xxv	21010842	6/29/2024	GBP	47,030.72	7,773.45
Purchase of Vehicles	FJ24 XYC	21010843	6/29/2024	GBP	47,030.72	0.00
Purchase of Vehicles	FJ24 XYC	21010843	6/29/2024	GBP	47,030.72	7,773.45
Payments to Contractors	CENTRAL COURT	21010888	6/28/2024	GBP	49,271.68	8,211.95
Agency Supply Staff	Supply of - Temporary staff	21011146	7/10/2024	GBP	49,785.69	8,297.63
Agency Supply Staff	Supply of - Temporary staff	21011309	6/19/2024	GBP	51,035.06	8,505.84
Payments to Contractors	MARLBOROUGH SQUARE. COALVILLE	21011137	6/28/2024	GBP	53,266.39	8,877.73
Agency Supply Staff	Supply of - Temporary staff	21010802	6/26/2024	GBP	53,569.08	8,928.17

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
11,196.09	7/19/2024	7/12/2024	G0925	PLANNING POLICY	PS	-13,435.31	
11,722.50	7/5/2024	6/14/2024	G0390	GROUNDS MAINTENANCE	PS	-14,067.00	
11,750.00	7/12/2024	6/26/2024	H5050	OLDER PERSONS SERVICES	PS	-14,100.00	
12,387.60	7/19/2024	6/30/2024	G0324	BORDER INSPECTION POST	PS	-14,865.12	
12,499.50	7/26/2024	7/1/2024	G0900	UK Shared Prosperity Fund	PS	-14,999.40	
12,672.96	7/12/2024	7/1/2024	G0845	ELECTIONS	PS	-15,207.55	
12,974.57	7/19/2024	7/11/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-15,569.48	
15,665.64	7/5/2024	6/25/2024	G0620	COMMUNITY LEISURE SCHEMES		-15,665.64	
17,400.00	7/19/2024	7/9/2024	C7800	Resource Directorate Capital Schemes	PS	-20,880.00	
18,729.05	7/19/2024	6/13/2024	C7200	Housing Capital Schemes	PS	-22,474.86	
18,900.63	7/12/2024	7/3/2024	C7200	Housing Capital Schemes	PS	-22,680.76	
19,166.51	7/26/2024	7/23/2024	C7200	Housing Capital Schemes	PS	-22,999.81	
21,748.08	7/19/2024	7/10/2024	C7100	Community Services Capital Scheme	PS	-26,097.70	
23,140.75	7/19/2024	6/18/2024	H5036	HEATING REPAIRS	PS	-27,768.90	
5,200.00	7/19/2024	7/8/2024	G1011	ICT	PS	-30,153.10	
19,927.58	7/19/2024	7/8/2024	G1011	ICT	PS	-30,153.10	
27,990.00	7/9/2024	6/24/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-33,588.00	
27,997.00	7/26/2024	7/18/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-33,596.40	
30,543.92	7/26/2024	7/12/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-36,652.70	
32,002.00	7/5/2024	6/14/2024	G0894	CIVIL CONTINGENCY ACT	PS	-38,402.40	
33,458.70	7/26/2024	7/17/2024	G1008	Corporate	PS	-40,150.40	
34,763.90	7/19/2024	6/12/2024	G1008	Corporate	PS	-41,716.66	
390.00	7/5/2024	6/29/2024	C7100	Community Services Capital Scheme		-47,030.72	
38,867.27	7/5/2024	6/29/2024	C7100	Community Services Capital Scheme	PS	-47,030.72	
390.00	7/5/2024	6/29/2024	C7100	Community Services Capital Scheme		-47,030.72	
38,867.27	7/5/2024	6/29/2024	C7100	Community Services Capital Scheme	PS	-47,030.72	
390.00	7/5/2024	6/29/2024	C7100	Community Services Capital Scheme	PZ	-47,030.72	
38,867.27	7/5/2024	6/29/2024	C7100	Community Services Capital Scheme	PS	-47,030.72	
390.00	7/5/2024	6/29/2024	C7100	Community Services Capital Scheme	PZ	-47,030.72	
38,867.27	7/5/2024	6/29/2024	C7100	Community Services Capital Scheme	PS	-47,030.72	
41,059.73	7/5/2024	6/28/2024	C7200	Housing Capital Schemes	PS	-49,271.68	
41,488.16	7/19/2024	7/10/2024	G1008	Corporate	PS	-49,785.69	
42,529.19	7/26/2024	6/19/2024	G1008	Corporate	PS	-51,035.06	
44,388.66	7/19/2024	6/28/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-53,266.39	
44,640.87	7/19/2024	6/26/2024	G1005	CREDITORS	PS	-53,569.08	

£250 Spend report

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Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101853
Community Services Directorate	Housing	Housing Commercial	Domestic	100121
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101471
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Resources Directorate	ICT	ICT	Domestic	100092

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Comensura Limited	1120023	A11005	12	Posting of Incoming Invoices
GEDA Construction Company Ltd	31625	C02010	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0624	A40070	12	Posting of Incoming Invoices
Ashby BID Company Ltd	INV-0093	B51583	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0524	A40070	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I015361	A45045	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Agency Supply Staff	Supply of - Temporary staff	21010940	7/3/2024	GBP	60,059.51	10,009.92
Planning Fees	GB071 - Capital Planning Fees Linden Way Coalville	21011152	5/22/2024	GBP	60,327.17	10,054.53
Stock Materials and Consumables	MAY 24	21010904	6/11/2024	GBP	135,698.13	22,616.37
Collection Fund Account - Ashby BID	Ashby BID Levy collection	21011289	7/12/2024	GBP	155,549.95	25,924.99
Stock Materials and Consumables	APRIL 24	21010908	5/7/2024	GBP	159,115.20	26,521.94
IT Licences	01394190/1	21011138	7/8/2024	GBP	227,682.46	37,947.08
					2,789,172.47	403,563.57

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
50,049.62	7/19/2024	7/3/2024	G1008	Corporate	PS	-60,059.51	
50,272.64	7/19/2024	5/22/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-60,327.17	
113,081.84	7/5/2024	6/11/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-135,698.13	
129,624.96	7/26/2024	7/12/2024	B9999	Balance Sheet - General Fund	PS	-155,549.95	
132,609.72	7/5/2024	5/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-159,115.20	
189,735.40	7/19/2024	7/8/2024	G1011	ICT	PS	-227,682.46	
2,102,211.69						-2,789,172.47	

Invoice reference

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