

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	100341
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100209
Community Services Directorate	Community Services	Leisure Services	Domestic	100820
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Community Services Directorate	Community Services	Waste Services	Domestic	100425
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100620
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Resources Directorate	ICT	ICT	Domestic	100514
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Housing	Housing Commercial	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100161
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100254
Community Services Directorate	Community Services	Waste Services	Domestic	101657
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Leisure Services	Domestic	100705

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
R Massey & Son Ltd	5468174	A42005	12	Posting of Incoming Invoices
People Scout Ltd	371978	A49045	12	Posting of Incoming Invoices
People Scout Ltd	372019	A49045	12	Posting of Incoming Invoices
Siemens Energy Services Ltd	1082111710	A20006	12	Posting of Incoming Invoices
K Borley and Son Ltd	1369	A40070	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	27559	A40075	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-7375	A42005	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9563	A40075	12	Posting of Incoming Invoices
Alpha Power Cleaners	64989	A44128	12	Posting of Incoming Invoices
People Scout Ltd	371977	A49045	12	Posting of Incoming Invoices
Saffron Catering	15643	A46020	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-7486	A42005	12	Posting of Incoming Invoices
BT Business Direct	IN06443960	A45005	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	27560	A40075	12	Posting of Incoming Invoices
JLA Limited	244086263	A57115	12	Posting of Incoming Invoices
JLA Limited	244087875	A27010	12	Posting of Incoming Invoices
JLA Limited	244094319	A27010	12	Posting of Incoming Invoices
JLA Limited	244101376	A27010	12	Posting of Incoming Invoices
Phs Group Ltd	70624115	A20006	12	Posting of Incoming Invoices
Coalville Cleaning Services	38397	A27020	12	Posting of Incoming Invoices
People Scout Ltd	372042	A49045	12	Posting of Incoming Invoices
John Merison BMC Ltd	11834	A20005	12	Posting of Incoming Invoices
People Scout Ltd	371993	A49045	12	Posting of Incoming Invoices
Anderson Commercials Limited	64470	A40075	12	Posting of Incoming Invoices
Crusader Limited (T/A Three Fives Media)	21939913	A43015	12	Posting of Incoming Invoices
M J Motorspares	A26803	A40075	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1019538	A40075	12	Posting of Incoming Invoices
Tudor UK Ltd (trading as Tudor Environmental)	IN0311639	A40070	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Clothing & Uniforms	Breathflex Type C Blue Large	21010719	7/21/2023	GBP	279.99	
Publicity	derby telegraph	21010249	5/24/2024	GBP	301.20	50.20
Publicity	derby telegraph	21010255	5/24/2024	GBP	301.20	50.20
Service Contracts	METERS	21010262	5/10/2024	GBP	302.71	50.45
Stock Materials and Consumables	building supplies	21010353	5/1/2024	GBP	304.02	50.67
Fleet Non-Stock Purchase	PARTS	21010681	6/11/2024	GBP	306.00	51.00
Clothing & Uniforms	Click 2000 Glove Laundry	21010558	5/24/2024	GBP	307.86	51.31
Fleet Non-Stock Purchase	PARTS SUPPLIED	21010288	5/23/2024	GBP	308.78	51.46
Repairs and Maintenance - Equipment	parts	21010295	5/31/2024	GBP	311.54	51.92
Publicity	leicester mercury	21010248	5/24/2024	GBP	318.00	53.00
Hospitality	PARTS	21010685	5/10/2024	GBP	318.60	53.10
Clothing & Uniforms	Click 2000 Glove Laundry	21010559	6/14/2024	GBP	327.70	54.62
IT Equipment Purchase / Hire	SUPPLIES	21010190	5/30/2024	GBP	329.40	54.90
Fleet Non-Stock Purchase	PARTS	21010680	6/11/2024	GBP	330.00	55.00
Payments to Private Contractors	WBC	21010536	5/18/2024	GBP	336.00	56.00
Contract Cleaning	Total Care Contract For Period 22/05/2024 To 21/06	21010475	5/22/2024	GBP	338.40	56.40
Contract Cleaning	Total Care Contract For Period 05/06/2024 To 04/07	21010482	6/5/2024	GBP	338.40	56.40
Contract Cleaning	Wakefield Court, Flat 1	21010721	6/22/2024	GBP	338.40	56.40
Service Contracts	SUPPLIES	21010686	6/8/2024	GBP	338.54	56.42
Cleaning Materials	hand towels	21010350	5/23/2024	GBP	343.20	57.20
Publicity	derby telegraph	21010258	5/24/2024	GBP	344.40	57.40
Property Repairs, Maintenance & Alterations	tanyard house	21010300	6/4/2024	GBP	345.45	57.57
Publicity	leicester mercury	21010251	5/24/2024	GBP	352.50	58.75
Fleet Non-Stock Purchase	MOT	21010232	5/31/2024	GBP	354.00	65.80
Stationery	PAPER	21010725	6/12/2024	GBP	355.08	59.18
Fleet Non-Stock Purchase	PARTS	21010244	5/28/2024	GBP	357.60	59.60
Fleet Non-Stock Purchase	RENTAL	21010623	6/4/2024	GBP	360.90	60.15
Stock Materials and Consumables	seed mix	21010569	4/15/2024	GBP	370.85	61.81

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
270.00	6/28/2024	7/21/2023	G0390	GROUNDS MAINTENANCE		-279.99	
251.00	6/7/2024	5/24/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-301.20	
251.00	6/7/2024	5/24/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-301.20	
252.26	6/7/2024	5/10/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-302.71	
253.34	6/14/2024	5/1/2024	G0390	GROUNDS MAINTENANCE	PS	-304.02	
255.00	6/28/2024	6/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-306.00	
256.55	6/21/2024	5/24/2024	G0370	REFUSE & RECYCLING	PS	-307.86	
257.32	6/10/2024	5/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-308.78	
259.62	6/10/2024	5/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-311.54	
265.00	6/7/2024	5/24/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-318.00	
265.50	6/28/2024	5/10/2024	G0841	CIVIC EXPENSES	PS	-318.60	
273.08	6/21/2024	6/14/2024	G0370	REFUSE & RECYCLING	PS	-327.70	
274.50	6/7/2024	5/30/2024	G1011	ICT	PS	-329.40	
275.00	6/28/2024	6/11/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-330.00	
280.00	6/21/2024	5/18/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-336.00	
282.00	6/18/2024	5/22/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	6/18/2024	6/5/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	6/28/2024	6/22/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.12	6/28/2024	6/8/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-338.54	
286.00	6/10/2024	5/23/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-343.20	
287.00	6/7/2024	5/24/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-344.40	
287.87	6/14/2024	6/4/2024	G0037	TANYARD HOUSE	PS	-345.45	
293.75	6/7/2024	5/24/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-352.50	
329.00	6/7/2024	5/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-354.00	
295.90	6/28/2024	6/12/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-355.08	
298.00	6/10/2024	5/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-357.60	
300.75	6/28/2024	6/4/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-360.90	
309.04	6/21/2024	4/15/2024	G0390	GROUNDS MAINTENANCE	PS	-370.85	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	ICT	ICT	Domestic	100067
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Community Services	Waste Services	Domestic	100862
Community Services Directorate	Community Services	Waste Services	Domestic	100877
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100067
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100351
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100100
Community Services Directorate	Community Services	Waste Services	Domestic	100082
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	100892
Resources Directorate	ICT	ICT	Domestic	101962
Community Services Directorate	Community Services	Leisure Services	Domestic	100739
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100129
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101787
Community Services Directorate	Community Services	Environmental Health	Domestic	100702
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Waste Services	Domestic	101820
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100161
Community Services Directorate	Housing	Housing Management	Domestic	100699
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722
Community Services Directorate	Community Services	Waste Services	Domestic	100206
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
ESPO	7338778	A43015	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI14666	A57122	12	Posting of Incoming Invoices
Water Plus Limited	INV05834264	A24005	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13552	A40075	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM39436	A49005	12	Posting of Incoming Invoices
Pollards Fruit & Veg	INV3135	A41905	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	27394	A40075	12	Posting of Incoming Invoices
ESPO	7330364	A40045	12	Posting of Incoming Invoices
The Association of Electoral Administrators Ltd	36349	A44065	12	Posting of Incoming Invoices
Royal Mail Group Plc	1802762601	A20006	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13521	A40075	12	Posting of Incoming Invoices
Second Element Ltd	524149	A57115	12	Posting of Incoming Invoices
Second Element Ltd	524189	A57120	12	Posting of Incoming Invoices
Ian Smith Dairyman	MILK DELIVERY	A41905	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-005453	A45005	12	Posting of Incoming Invoices
The International Certification and Training Academy	INV902	A16015	12	Posting of Incoming Invoices
British Gas Trading Limited	851014768141	A21010	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9007	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9008	A20015	12	Posting of Incoming Invoices
CoolerAid Ltd	502263	A20006	12	Posting of Incoming Invoices
The Professional Promotion Company Ltd	18487	A45008	12	Posting of Incoming Invoices
JLA Limited	244079765	A27010	12	Posting of Incoming Invoices
JLA Limited	244093811	A27010	12	Posting of Incoming Invoices
John Merison BMC Ltd	11815	A20005	12	Posting of Incoming Invoices
Canon UK Ltd	2408800100302	A44137	12	Posting of Incoming Invoices
Second Element Ltd	524044	A57120	12	Posting of Incoming Invoices
JLA Limited	244091573	A27010	12	Posting of Incoming Invoices
JLA Limited	244077772	A27010	12	Posting of Incoming Invoices
Pakawaste Engineering Services Ltd	052197	A49105	12	Posting of Incoming Invoices
HGV Direct Ltd	INV695996	A40075	12	Posting of Incoming Invoices
Phs Group Ltd	70645512	A20006	12	Posting of Incoming Invoices
JLA Limited	244085807	A27010	12	Posting of Incoming Invoices
Wider Plan Ltd	5449674	A49105	12	Posting of Incoming Invoices
Larac	2025180	A47010	12	Posting of Incoming Invoices
John Merison BMC Ltd	11820	A20005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Stationery	supplies	21010302	6/3/2024	GBP	374.62	50.88
Other Private Contractors – Asbestos	CO DETECTOR	21010658	5/31/2024	GBP	380.76	63.46
Water Services	NEW BROADWAY	21010261	5/28/2024	GBP	383.26	
Fleet Non-Stock Purchase	repairs	21010661	6/17/2024	GBP	389.57	64.93
Hire of Equipment	M62550: Redburrow Lane, Packington	21010735	11/28/2023	GBP	390.00	65.00
Catering	Fruit2Work	21010433	5/28/2024	GBP	400.00	0.00
Fleet Non-Stock Purchase	PARTS	21010684	5/3/2024	GBP	408.00	68.00
Furniture	SUPPLIES	21010127	4/29/2024	GBP	415.20	69.20
Consultancy Services	CONSULTANCY	21010505	6/13/2024	GBP	423.14	70.52
Service Contracts	ANNUAL FEE	21010203	5/7/2024	GBP	424.20	70.70
Fleet Non-Stock Purchase	TESTING	21010534	6/3/2024	GBP	433.80	72.30
Payments to Private Contractors	st marys court	21010289	5/31/2024	GBP	436.07	72.68
Other Private Contractors – Water	Carry out local disinfection	21010373	5/31/2024	GBP	444.00	74.00
Catering	DELIVERIES	21010202	5/31/2024	GBP	446.60	
IT Equipment Purchase / Hire	SUPPLIES	21010198	5/31/2024	GBP	450.00	75.00
Staff Training Expenses - Non Payroll	FIRST AID	21010316	6/3/2024	GBP	450.00	75.00
Gas	6 church lane	21010204	5/17/2024	GBP	463.92	22.09
Security of Premises	01/05/24 - 31/05/24 2 PATROLS PER NIGHT	21010452	5/31/2024	GBP	467.28	77.88
Security of Premises	OLD MARKET HALL 01/05/24 - 31/05/24	21010455	5/31/2024	GBP	467.28	77.88
Service Contracts	RENTAL	21010265	5/31/2024	GBP	474.00	79.00
IT Maintenance	DVD-R Production. Grade "A" DVD-R	21010480	6/7/2024	GBP	493.20	82.20
Contract Cleaning	Total Care Contract For Period 04/05/2024 To 03/06	21010473	5/2/2024	GBP	494.40	82.40
Contract Cleaning	Total Care Contract For Period 04/06/2024 To 03/07	21010477	6/4/2024	GBP	494.40	82.40
Property Repairs, Maintenance & Alterations	ashby toilets	21010314	6/3/2024	GBP	500.98	83.50
Operating Leases	software maintenance	21010356	6/5/2024	GBP	501.44	83.57
Other Private Contractors – Water	legionella scheme	21010267	5/31/2024	GBP	511.88	85.31
Contract Cleaning	Total Care Contract For Period 30/05/2024 To 29/06	21010481	5/30/2024	GBP	513.40	85.57
Contract Cleaning	Total Care Contract For Period 30/04/2024 To 29/05	21010484	4/30/2024	GBP	513.40	85.57
Other Supplies & Services	REPAIRS	21010692	6/7/2024	GBP	521.16	86.86
Fleet Non-Stock Purchase	PARTS	21010674	3/26/2024	GBP	528.93	88.16
Service Contracts	737206 Whitwick Business Centre	21010648	6/21/2024	GBP	530.18	88.36
Contract Cleaning	Total Care Contract For Period 17/05/2024 To 16/06	21010474	5/17/2024	GBP	530.40	88.40
Other Supplies & Services	childcare vouchers	21010340	6/5/2024	GBP	533.00	0.00
Subscriptions	MEMBERSHIP SERVICES	21010441	4/30/2024	GBP	534.00	89.00
Property Repairs, Maintenance & Alterations	THE COURTYARD	21010363	6/4/2024	GBP	540.00	90.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
254.38	6/10/2024	6/3/2024	G1011	ICT	PS	-374.62	
317.30	6/28/2024	5/31/2024	H5036	HEATING REPAIRS	PS	-380.76	
383.26	6/7/2024	5/28/2024	G0141	DISTRICT CAR PARKS		-383.26	
324.64	6/28/2024	6/17/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-389.57	
325.00	6/28/2024	11/28/2023	G0280	CLEANSING SERVICES	PS	-390.00	
400.00	6/18/2024	5/28/2024	G0204	DEPOTS	PZ	-400.00	
340.00	6/28/2024	5/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-408.00	
346.00	6/7/2024	4/29/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-415.20	
352.62	6/18/2024	6/13/2024	G0842	MEMBERS' SERVICES	PS	-423.14	
353.50	6/7/2024	5/7/2024	G0838	POST ROOM	PS	-424.20	
361.50	6/21/2024	6/3/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-433.80	
363.39	6/10/2024	5/31/2024	H5037	SERVICING	PS	-436.07	
370.00	6/14/2024	5/31/2024	H5037	SERVICING	PS	-444.00	
446.60	6/7/2024	5/31/2024	G0210	COUNCIL OFFICES - COALVILLE		-446.60	
375.00	6/7/2024	5/31/2024	G1011	ICT	PS	-450.00	
375.00	6/14/2024	6/3/2024	G0390	GROUNDS MAINTENANCE	PS	-450.00	
441.83	6/7/2024	5/17/2024	H5323	IRT EMPTY HOMES	PL	-463.92	
389.40	6/18/2024	5/31/2024	G0204	DEPOTS	PS	-467.28	
389.40	6/18/2024	5/31/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-467.28	
395.00	6/10/2024	5/31/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-474.00	
411.00	6/18/2024	6/7/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-493.20	
412.00	6/18/2024	5/2/2024	H5030	HOUSING S & M GENERAL	PS	-494.40	
412.00	6/18/2024	6/4/2024	H5030	HOUSING S & M GENERAL	PS	-494.40	
417.48	6/10/2024	6/3/2024	G0260	PUBLIC CONVENIENCES	PS	-500.98	
417.87	6/14/2024	6/5/2024	G0834	PRINTING	PS	-501.44	
426.57	6/7/2024	5/31/2024	H5037	SERVICING	PS	-511.88	
427.84	6/18/2024	5/30/2024	H5030	HOUSING S & M GENERAL	PS	-513.40	
427.84	6/18/2024	4/30/2024	H5030	HOUSING S & M GENERAL	PS	-513.40	
434.30	6/28/2024	6/7/2024	G0370	REFUSE & RECYCLING	PS	-521.16	
440.78	6/28/2024	3/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-528.93	
441.82	6/28/2024	6/21/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-530.18	
442.00	6/18/2024	5/17/2024	H5030	HOUSING S & M GENERAL	PS	-530.40	
533.00	6/10/2024	6/5/2024	G1024	HUMAN RESOURCES	PE	-533.00	
445.00	6/18/2024	4/30/2024	G1124	WASTE SERVICES	PS	-534.00	
450.00	6/14/2024	6/4/2024	G0048	THE COURTYARD	PS	-540.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100652
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100496
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101655
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101268
Community Services Directorate	Community Services	Waste Services	Domestic	101268
Community Services Directorate	Community Services	Leisure Services	Domestic	100079
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100376
Community Services Directorate	Community Services	Environmental Health	Domestic	101302
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Resources Directorate	Customer Services	Customer Services	Domestic	101183
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	101802
Community Services Directorate	Housing	Housing Commercial	Domestic	100784
Resources Directorate	ICT	ICT	Domestic	100331
Community Services Directorate	Community Services	Environmental Health	Domestic	100062
Community Services Directorate	Community Services	Leisure Services	Domestic	100703
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100270
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101566
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	101950
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101705
Community Services Directorate	Housing	Housing Commercial	Domestic	100065
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Community Services Directorate	Community Services	Waste Services	Domestic	101788

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
MCS Cleaning & Maintenance Ltd	SI-19519	A27010	12	Posting of Incoming Invoices
EDF Energy Customers Plc	671191002151	A20005	12	Posting of Incoming Invoices
UK Healthcare	KI-7751638D-0009	A16040	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3575	A57115	12	Posting of Incoming Invoices
VAPTA Systems Ltd	2122	A49105	12	Posting of Incoming Invoices
VAPTA Systems Ltd	2175	A49105	12	Posting of Incoming Invoices
SUEZ Recycling and Recovery UK Ltd	80406399	A49105	12	Posting of Incoming Invoices
John Merison BMC Ltd	11757	A20005	12	Posting of Incoming Invoices
EPT Services	206939	A42005	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42121469	A40075	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9593	A40075	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000061679	A57122	12	Posting of Incoming Invoices
Mertrux Ltd	21116562	A40075	12	Posting of Incoming Invoices
Hako Machines Limited	9002776434	A40075	12	Posting of Incoming Invoices
Lucas Licensing Limited	218	A16015	12	Posting of Incoming Invoices
Leicestershire County Council	100276861	A27010	12	Posting of Incoming Invoices
People Scout Ltd	372041	A49045	12	Posting of Incoming Invoices
Tersus Consultancy Limited	80507	A20005	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	050678	A32015	12	Posting of Incoming Invoices
John Merison BMC Ltd	11871	A20005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9004	A20015	12	Posting of Incoming Invoices
Canon UK Ltd	2408800100376	A44137	12	Posting of Incoming Invoices
WasteParts UK Limited	142535	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9009	A20015	12	Posting of Incoming Invoices
Shires Event Hire Ltd	4359	A49105	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0139325	A11005	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0073	A45020	12	Posting of Incoming Invoices
Killgerm Chemicals Ltd	SI02-0429366	A40070	12	Posting of Incoming Invoices
OMS	SI-20655	A16015	12	Posting of Incoming Invoices
Jon Etchells Consulting Ltd	JEC-701/2	A44065	12	Posting of Incoming Invoices
BSP Consulting	SDB-42991	C02055	12	Posting of Incoming Invoices
Midlands Road Safety Ltd	INV/24-1267-04	A44065	12	Posting of Incoming Invoices
The Costs Team Ltd	4861	A44025	12	Posting of Incoming Invoices
Leicestershire County Council Pensions	300000707	A52005	12	Posting of Incoming Invoices
Leicestershire County Council	40257685	A49105	12	Posting of Incoming Invoices
Aareon UK Ltd	6030005265	C04025	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2024031	A16015	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2024030	A16015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Contract Cleaning	Clean all internal areas 07.05.24.	21010425	5/24/2024	GBP	540.00	90.00
Property Repairs, Maintenance & Alterations	MARQUIS COURT	21010620	5/28/2024	GBP	557.95	26.57
Medical Fees / Occupational therapy	f2f counselling	21010359	6/6/2024	GBP	558.00	93.00
Payments to Private Contractors	21 THE BARROON	21010693	6/7/2024	GBP	562.80	63.80
Other Supplies & Services	Vapta Defect, Workshop and PMI Licence	21010543	5/1/2024	GBP	576.60	96.10
Other Supplies & Services	Vapta Defect, Workshop and PMI Licence	21010544	6/1/2024	GBP	576.60	96.10
Other Supplies & Services	GREEN WASTE	21010325	5/23/2024	GBP	579.48	96.58
Property Repairs, Maintenance & Alterations	boiler services	21010412	5/14/2024	GBP	608.40	101.40
Clothing & Uniforms	SAFETYWARE	21010731	6/24/2024	GBP	610.21	88.99
Fleet Non-Stock Purchase	PARTS	21010670	6/12/2024	GBP	623.40	103.90
Fleet Non-Stock Purchase	parts	21010647	6/14/2024	GBP	623.51	103.92
Other Private Contractors – Asbestos	WORKS	21010641	6/20/2023	GBP	627.08	104.51
Fleet Non-Stock Purchase	parts	21010207	5/30/2024	GBP	643.52	107.25
Fleet Non-Stock Purchase	PARTS	21010657	6/7/2024	GBP	645.13	107.52
Staff Training Expenses - Non Payroll	Councillor Training - Licensing Act 2003.	21010733	6/22/2024	GBP	650.00	0.00
Contract Cleaning	apr 24	21010293	6/4/2024	GBP	661.48	110.25
Publicity	mercury	21010257	5/24/2024	GBP	663.00	110.50
Property Repairs, Maintenance & Alterations	Fire Risk Assessment	21010715	4/29/2024	GBP	678.25	113.04
Hire of Plant/Vehicles	HIRE CONTRACT	21010515	5/3/2024	GBP	684.00	114.00
Property Repairs, Maintenance & Alterations	MEASE HOUSE	21010751	6/11/2024	GBP	691.87	115.31
Security of Premises	STENSON HOUSE 01/05/24 - 31/05/24	21010451	5/31/2024	GBP	693.00	115.50
Operating Leases	contract 8227	21010368	6/5/2024	GBP	700.76	116.79
Fleet Non-Stock Purchase	PARTS	21010223	5/27/2024	GBP	700.80	116.80
Security of Premises	CUSTOMER SERVICE CENTRE 01/05/24 - 31/05/24	21010453	5/31/2024	GBP	700.92	116.82
Other Supplies & Services	SUPPLIES	21009844	5/2/2024	GBP	702.00	113.00
Agency Supply Staff	1146742	21010490	3/26/2024	GBP	703.80	117.30
Telephones	MONTHLY CHARGE	21010305	6/3/2024	GBP	705.23	117.54
Stock Materials and Consumables	CONSUMABLES	21010576	3/5/2024	GBP	716.26	119.38
Staff Training Expenses - Non Payroll	TRAINING	21010197	4/29/2024	GBP	720.00	120.00
Consultancy Services	CORKSCEW LANE	21010260	5/20/2024	GBP	720.00	120.00
External Consultants	marlborough sq	21010272	5/31/2024	GBP	720.00	120.00
Consultancy Services	Marlborough Square - Market Stalls	21010445	6/7/2024	GBP	720.00	120.00
Legal Expenses	On account of Prep of Bill	21010583	2/5/2024	GBP	720.00	120.00
Payments to Other Local Authorities	A DAVIES	21010238	5/21/2024	GBP	750.00	0.00
Other Supplies & Services	Trade Refuse	21010736	6/1/2023	GBP	768.90	0.00
Housing Capital Expenditure	CONSULTANCY	21007832	2/13/2024	GBP	780.00	130.00
Staff Training Expenses - Non Payroll	ASSESSMENT	21010332	5/23/2024	GBP	780.00	130.00
Staff Training Expenses - Non Payroll	ASSESSMENT	21010333	5/1/2024	GBP	780.00	130.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
450.00	6/14/2024	5/24/2024	G0048	THE COURTYARD	PS	-540.00	
531.38	6/28/2024	5/28/2024	G0039	MARQUIS COURT	PL	-557.95	
465.00	6/14/2024	6/6/2024	G1024	HUMAN RESOURCES	PS	-558.00	
319.00	6/28/2024	6/7/2024	G0390	GROUNDS MAINTENANCE	PS	-562.80	
480.50	6/21/2024	5/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.60	
480.50	6/21/2024	6/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-576.60	
482.90	6/10/2024	5/23/2024	G0390	GROUNDS MAINTENANCE	PS	-579.48	
507.00	6/14/2024	5/14/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-608.40	
444.95	6/28/2024	6/24/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-610.21	
519.50	6/28/2024	6/12/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-623.40	
519.59	6/28/2024	6/14/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-623.51	
522.57	6/28/2024	6/20/2023	H5022	ASBESTOS SURVEYS	PS	-627.08	
536.27	6/10/2024	5/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-643.52	
537.61	6/28/2024	6/7/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-645.13	
650.00	6/28/2024	6/22/2024	G0310	LICENSING	PZ	-650.00	
551.23	6/10/2024	6/4/2024	G0390	GROUNDS MAINTENANCE	PS	-661.48	
552.50	6/7/2024	5/24/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-663.00	
565.21	6/28/2024	4/29/2024	G1523	CUSTOMER SERVICES	PS	-678.25	
570.00	6/18/2024	5/3/2024	G0370	REFUSE & RECYCLING	PS	-684.00	
576.55	6/28/2024	6/11/2024	G0050	MEASE HOUSE	PS	-691.87	
577.50	6/18/2024	5/31/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-693.00	
583.97	6/14/2024	6/5/2024	G0837	PRINT ROOM	PS	-700.76	
584.00	6/7/2024	5/27/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-700.80	
584.10	6/18/2024	5/31/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-700.92	
565.00	6/3/2024	5/2/2024	G0845	ELECTIONS	PS	-702.00	
586.50	6/18/2024	3/26/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-703.80	
587.69	6/10/2024	6/3/2024	G1011	ICT	PS	-705.23	
596.88	6/28/2024	3/5/2024	G0348	PEST CONTROL	PS	-716.26	
600.00	6/7/2024	4/29/2024	G0632	COMMUNITY FOCUS	PS	-720.00	
600.00	6/7/2024	5/20/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-720.00	
600.00	6/7/2024	5/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-720.00	
600.00	6/18/2024	6/7/2024	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-720.00	
600.00	6/28/2024	2/5/2024	G1017	LEGAL	PS	-720.00	
750.00	6/7/2024	5/21/2024	G1000	Strategic Director of Resources	PZ	-750.00	
768.90	6/28/2024	6/1/2023	H1207	Responsive Repairs and Planned Maintenance	PE	-768.90	
650.00	6/10/2024	2/13/2024	C7200	Housing Capital Schemes	PS	-780.00	
650.00	6/10/2024	5/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-780.00	
650.00	6/10/2024	5/1/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-780.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100893
Community Services Directorate	Community Services	Waste Services	Domestic	100089
Community Services Directorate	Housing	Income & Systems	Domestic	101671
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101966
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101496
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100709
Community Services Directorate	Community Services	Leisure Services	Domestic	100604
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Health	CIS Suppliers	100077
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Finance	Finance	Domestic	101915
Resources Directorate	Finance	Finance	Domestic	101935
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Leisure Services	Domestic	101456
Community Services Directorate	Community Services	Waste Services	Domestic	100838
Community Services Directorate	Community Services	Leisure Services	Domestic	101041
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Community Services	Waste Services	Domestic	101980
Community Services Directorate	Housing	Income & Systems	Domestic	100350
Community Services Directorate	Community Services	Waste Services	Domestic	101820
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100230
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	ICT	ICT	Domestic	100689
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Housing	Older Persons	Domestic	100018
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100482
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Community Services Directorate	Community Services	Waste Services	Domestic	100844
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Timber-Link Fencing Ltd	3579	A57115	12	Posting of Incoming Invoices
Ford Motor Company T/A Parts Plus	27138468	A40075	12	Posting of Incoming Invoices
ESE World Limited	6956308	A40070	12	Posting of Incoming Invoices
Megastrikers	may sessions	A47507	12	Posting of Incoming Invoices
Amber Event Traffic Management Ltd	138	A44942	12	Posting of Incoming Invoices
Eville And Jones Limited	8000	A57115	12	Posting of Incoming Invoices
Second Element Ltd	524148	A57115	12	Posting of Incoming Invoices
SSE	IV00808632	A20005	12	Posting of Incoming Invoices
Alliance Consulting Solutions Ltd	CS 1375	C02035	12	Posting of Incoming Invoices
Landscape Supply Company	130498	A42005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11863	A20005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11879	A49105	12	Posting of Incoming Invoices
People Scout Ltd	372018	A49045	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3578	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3580	A57115	12	Posting of Incoming Invoices
Venn Group Limited	4134315	A11005	12	Posting of Incoming Invoices
Vision ERP	64000254	A44065	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1292	A44185	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20323413	A32015	12	Posting of Incoming Invoices
Life Mat Services	LFSI349	A22010	12	Posting of Incoming Invoices
Home IQ Automation & Control	2357	A40920	12	Posting of Incoming Invoices
Second Element Ltd	424005	A20006	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	27456	A40075	12	Posting of Incoming Invoices
Car Hire Day of Swansea Ltd	2270304	A32015	12	Posting of Incoming Invoices
Housing Partners Ltd	23801	A45040	12	Posting of Incoming Invoices
Pakawaste Engineering Services Ltd	052088	A49105	12	Posting of Incoming Invoices
Chameleon Pro Audio T/A Lux Technical Ltd	LT6787	A49105	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9006	A20015	12	Posting of Incoming Invoices
Coalville Cleaning Services	38340	A27010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3576	A57115	12	Posting of Incoming Invoices
Bechtle Limited	1024471442	A45005	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	051473	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	051346	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	050843	A32015	12	Posting of Incoming Invoices
British Telecommunications Plc	VP 2581 1370 Q067 RB	A45020	12	Posting of Incoming Invoices
Acas	13/17414	A16017	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071039191	A16040	12	Posting of Incoming Invoices
Roar B2B Ltd	R242421	A16015	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	71039482	A16040	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	10 elgin walk	21010697	6/9/2024	GBP	780.00	88.00
Fleet Non-Stock Purchase	PARTS	21010530	6/10/2024	GBP	790.86	131.81
Stock Materials and Consumables	00195508 MGB 360 DSL 040 SL WS N-E	21010495	6/13/2024	GBP	797.23	132.87
Contributions	may sessions	21010169	5/29/2024	GBP	820.48	0.00
Promotions and Events	d day event	21010746	6/6/2024	GBP	865.00	0.00
Payments to Private Contractors	Portal Services	21010555	5/31/2024	GBP	869.14	144.86
Payments to Private Contractors	CENTRAL FAIRFIELD	21010291	5/31/2024	GBP	872.14	145.36
Property Repairs, Maintenance & Alterations	ELECTRICITY	21010187	4/28/2024	GBP	873.57	41.60
Payments to Contractors	HANDOVER DOCUMENTS	21010284	1/25/2024	GBP	883.20	147.20
Clothing & Uniforms	supplies	21010627	2/21/2024	GBP	895.80	149.30
Property Repairs, Maintenance & Alterations	The Courtyard, Unit 7 & 11 Stenson Road	21010436	6/11/2024	GBP	899.79	149.96
Other Supplies & Services	M&S DISTRIBUTION CENTRE	21010624	6/11/2024	GBP	930.82	155.14
Publicity	mercury	21010254	5/24/2024	GBP	939.00	156.50
Payments to Private Contractors	18 northfields	21010696	6/9/2024	GBP	940.80	108.80
Payments to Private Contractors	40 stretton view	21010698	6/9/2024	GBP	954.00	111.00
Agency Supply Staff	R FRISBY V298154LA	21010417	6/5/2024	GBP	960.00	160.00
Consultancy Services	1 Day Matt Bland	21010561	5/31/2024	GBP	960.00	160.00
Misc Supplies and Services	COLLECTION OF FOUR LOADS	21010758	6/21/2024	GBP	960.00	160.00
Hire of Plant/Vehicles	rental	21010303	5/31/2024	GBP	972.68	162.11
Hire of Rooms	Exercise referral contribution	21010713	6/17/2024	GBP	1,000.00	0.00
Purchase of Equipment	radar safety detectors	21010584	6/7/2024	GBP	1,020.00	170.00
Service Contracts	Legionella Management	21010168	4/26/2024	GBP	1,021.26	78.89
Fleet Non-Stock Purchase	PARTS	21010683	5/21/2024	GBP	1,032.00	172.00
Hire of Plant/Vehicles	rental	21010414	5/31/2024	GBP	1,032.78	172.13
IT Software	consultancy	21010457	5/29/2024	GBP	1,035.00	172.50
Other Supplies & Services	REPAIRS	21010691	5/13/2024	GBP	1,045.90	174.32
Other Supplies & Services	ADDRESS SYSTEM	21009662	5/2/2024	GBP	1,048.02	174.67
Security of Premises	01/05/24 - 31/05/24 4 PATROLS PER NIGHT	21010454	5/31/2024	GBP	1,080.96	180.16
Contract Cleaning	CUSTOMER SERVICES	21010306	5/28/2024	GBP	1,084.68	180.78
Payments to Private Contractors	124 LOUGHBOROUGH RD	21010694	6/7/2024	GBP	1,101.60	183.60
IT Equipment Purchase / Hire	SUPPLIES	21010273	3/13/2024	GBP	1,133.42	137.91
Hire of Plant/Vehicles	hire contract	21010304	5/31/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	hire	21010315	5/24/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	HIRE	21010516	5/10/2024	GBP	1,140.00	190.00
Telephones	BT charges	21010002	5/17/2024	GBP	1,174.46	92.85
Corporate Training Programme	TRAINING	21010352	5/23/2024	GBP	1,176.00	196.00
Medical Fees / Occupational therapy	advice review	21010339	5/14/2024	GBP	1,197.00	211.00
Staff Training Expenses - Non Payroll	LARAC Conference & Celebration Awards	21010754	6/11/2024	GBP	1,200.00	200.00
Medical Fees / Occupational therapy	occupational health	21010545	6/12/2024	GBP	1,221.00	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
440.00	6/28/2024	6/9/2024	G0390	GROUNDS MAINTENANCE	PS	-780.00	
659.05	6/21/2024	6/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-790.86	
664.36	6/18/2024	6/13/2024	G0382	TRADE REFUSE COLLECTION	PS	-797.23	
820.48	6/7/2024	5/29/2024	H5080	HOUSING NEEDS AND SYSTEMS	PZ	-820.48	
865.00	6/28/2024	6/6/2024	G0703	ARTS AND EVENTS	PZ	-865.00	
724.28	6/21/2024	5/31/2024	G0324	BORDER INSPECTION POST	PS	-869.14	
726.78	6/10/2024	5/31/2024	H5037	SERVICING	PS	-872.14	
831.97	6/7/2024	4/28/2024	G0044	WHITWICK BUSINESS CENTRE	PL	-873.57	
736.00	6/7/2024	1/25/2024	C7200	Housing Capital Schemes	PS	-883.20	
746.50	6/28/2024	2/21/2024	G0390	GROUNDS MAINTENANCE	PS	-895.80	
749.82	6/21/2024	6/11/2024	G0048	THE COURTYARD	PS	-899.79	
775.68	6/28/2024	6/11/2024	G0350	COMMUNITY SAFETY	PS	-930.82	
782.50	6/7/2024	5/24/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-939.00	
544.00	6/28/2024	6/9/2024	G0390	GROUNDS MAINTENANCE	PS	-940.80	
555.00	6/28/2024	6/9/2024	G0390	GROUNDS MAINTENANCE	PS	-954.00	
800.00	6/14/2024	6/5/2024	G1004	EXCHEQUER SERVICES	PS	-960.00	
800.00	6/21/2024	5/31/2024	G0891	NEW FINANCE SYSTEM	PS	-960.00	
800.00	6/28/2024	6/21/2024	G0280	CLEANSING SERVICES	PS	-960.00	
810.57	6/10/2024	5/31/2024	G0370	REFUSE & RECYCLING	PS	-972.68	
1,000.00	6/28/2024	6/17/2024	G0695	LRS/LSA	PE	-1,000.00	
850.00	6/28/2024	6/7/2024	G0204	DEPOTS	PS	-1,020.00	
394.44	6/7/2024	4/26/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-1,021.26	
860.00	6/28/2024	5/21/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,032.00	
860.65	6/14/2024	5/31/2024	G0370	REFUSE & RECYCLING	PS	-1,032.78	
862.50	6/18/2024	5/29/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,035.00	
871.58	6/28/2024	5/13/2024	G0370	REFUSE & RECYCLING	PS	-1,045.90	
873.35	6/3/2024	5/2/2024	G0845	ELECTIONS	PS	-1,048.02	
900.80	6/18/2024	5/31/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,080.96	
903.90	6/10/2024	5/28/2024	G1523	CUSTOMER SERVICES	PS	-1,084.68	
918.00	6/28/2024	6/7/2024	G0390	GROUNDS MAINTENANCE	PS	-1,101.60	
689.55	6/7/2024	3/13/2024	G1011	ICT	PS	-1,133.42	
950.00	6/10/2024	5/31/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	6/10/2024	5/24/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	6/18/2024	5/10/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
464.24	6/7/2024	5/17/2024	H5050	OLDER PERSONS SERVICES	PS	-1,174.46	
980.00	6/10/2024	5/23/2024	G1024	HUMAN RESOURCES	PS	-1,176.00	
1,055.00	6/10/2024	5/14/2024	G1024	HUMAN RESOURCES	PS	-1,197.00	
1,000.00	6/28/2024	6/11/2024	G1124	WASTE SERVICES	PS	-1,200.00	
345.00	6/21/2024	6/12/2024	G1024	HUMAN RESOURCES		-1,221.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Community Services Directorate	Community Services	Waste Services	Domestic	100328
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	101899
Community Services Directorate	Community Services	Waste Services	Domestic	101162
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	101965
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Community Services	Waste Services	Domestic	100295
Community Services Directorate	Community Services	Environmental Protection	Domestic	100020
Community Services Directorate	Community Services	Leisure Services	Domestic	100615
Resources Directorate	ICT	ICT	Domestic	100827
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100044
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Housing	Housing Management	Domestic	100369
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100129
Community Services Directorate	Community Services	Waste Services	Domestic	100705
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100725
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100065
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100019
Community Services Directorate	Community Services	Environmental Health	Domestic	100881
Community Services Directorate	Community Services	Environmental Health	Domestic	100753
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100234
Community Services Directorate	Housing	Housing Commercial	Domestic	100784
Community Services Directorate	Housing	Housing Commercial	Domestic	100784
Community Services Directorate	Housing	Housing Commercial	Domestic	100784
Community Services Directorate	Housing	Housing Management	Domestic	100687
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Resources Directorate	ICT	ICT	Domestic	100554
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Leisure Services	Domestic	100171

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Working on Wellbeing T/A Optima Health	71039482	A16040	12	Posting of Incoming Invoices
Calor Gas Limited	91713666	A40075	12	Posting of Incoming Invoices
Fieldfisher	UK01-INV-000333314	A44025	12	Posting of Incoming Invoices
PermiServ Limited	46034	A49045	12	Posting of Incoming Invoices
Eville And Jones Limited	8001	A57115	12	Posting of Incoming Invoices
Expedite Law	INV-30216	A45040	12	Posting of Incoming Invoices
Second Element Ltd	524124	A57115	12	Posting of Incoming Invoices
Groundsman Tools Ltd	71752	A40920	12	Posting of Incoming Invoices
Hottinger Bruel & Kjaer Uk Limited	3071320	A40920	12	Posting of Incoming Invoices
FAROL Limited	457113	A40920	12	Posting of Incoming Invoices
MHR International UK Ltd	SIN210994	A45005	12	Posting of Incoming Invoices
Electract Limited	IN084717	A20005	12	Posting of Incoming Invoices
Water Plus Limited	INV05834723	A24005	12	Posting of Incoming Invoices
I-Clean	DEC 23-MAY 24	A27010	12	Posting of Incoming Invoices
British Gas Trading Limited	851O2137465O	A21005	12	Posting of Incoming Invoices
Tudor UK Ltd (trading as Tudor Environmental)	IN0310655	A30015	12	Posting of Incoming Invoices
County Safety Services Ltd t/a CSS Worksafe	39350	A16015	12	Posting of Incoming Invoices
Leicestershire County Council	100277125	C04015	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI15420	A57116	12	Posting of Incoming Invoices
Browne Jacobson LLP	1049344	C01010	12	Posting of Incoming Invoices
ABC Food Law Limited	INV-3627	A16015	12	Posting of Incoming Invoices
Rapid Vision Systems Ltd	12559	A44185	12	Posting of Incoming Invoices
Royal Mail Group Plc	9070338626	A45015	12	Posting of Incoming Invoices
Weightmans LLP	02241659	A44025	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0140524	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0142175	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0139873	A11005	12	Posting of Incoming Invoices
HMRC	HMCTS 80000000100522	A44025	12	Posting of Incoming Invoices
Morgan Lambert Limited	68287	A57118	12	Posting of Incoming Invoices
Canon UK Ltd	2408800100447	A44137	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9003	A20015	12	Posting of Incoming Invoices
Water Plus Limited	INV05824943	A24005	12	Posting of Incoming Invoices
HM Revenues & Customs	267PP00112606 MONTH ENDING 050624	B32600	12	Posting of Incoming Invoices
Second Element Ltd	524026	A57120	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96458426	A40075	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0145031	A11005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-9010	A20015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Medical Fees / Occupational therapy	occupational health	21010545	6/12/2024	GBP	1,221.00	146.00
Fleet Non-Stock Purchase	SUPPLIES	21010230	4/26/2024	GBP	1,233.04	58.72
Legal Expenses	Provision of legal services	21010585	3/31/2024	GBP	1,245.97	207.66
Publicity	permit pack	21010517	4/30/2024	GBP	1,252.73	208.79
Payments to Private Contractors	PORTAL SERVICES	21010556	5/31/2024	GBP	1,258.74	209.79
IT Software	Professional Services	21010150	4/30/2024	GBP	1,260.00	210.00
Payments to Private Contractors	RISK ASSESSMENTS	21010308	5/31/2024	GBP	1,308.21	218.03
Purchase of Equipment	rubbish bags	21010364	6/5/2024	GBP	1,342.80	223.80
Purchase of Equipment	parts	21010133	5/23/2024	GBP	1,345.92	224.32
Purchase of Equipment	PARTS	21010245	3/13/2024	GBP	1,357.78	226.30
IT Equipment Purchase / Hire	iTrent Shield Multi-Factor Authentication	21010717	6/24/2024	GBP	1,365.41	227.57
Property Repairs, Maintenance & Alterations	WBC	21010502	6/13/2024	GBP	1,368.00	228.00
Water Services	CHARGES	21010212	5/28/2024	GBP	1,371.02	
Contract Cleaning	WHEELIE BIN CLEANING	21010172	6/3/2024	GBP	1,399.00	
Electricity	electric / gas	21010372	5/24/2024	GBP	1,403.37	66.83
Fuel	plant	21010752	4/10/2024	GBP	1,405.59	234.26
Staff Training Expenses - Non Payroll	RESCUE TRAINING	21009068	4/9/2024	GBP	1,434.00	239.00
Other Capital Expenditure	TTRO	21010499	6/10/2024	GBP	1,450.00	
Other Private Contractors - Heating	june 24	21010644	6/18/2024	GBP	1,451.06	241.84
Legal Fees	OaKthorpe - purchase of units 1-3	21010446	12/22/2023	GBP	1,480.44	246.74
Staff Training Expenses - Non Payroll	ABC Food Law Online PLUS	21010574	6/18/2024	GBP	1,500.00	250.00
Misc Supplies and Services	SUPPLIES	21009998	5/17/2024	GBP	1,548.00	258.00
Postages	RESPONSE PLUS SERVICE	21010597	5/7/2024	GBP	1,561.73	260.29
Legal Expenses	PROFESSIONAL SERVICES	21010285	3/26/2024	GBP	1,623.60	270.60
Agency Supply Staff	1156721	21010492	4/10/2024	GBP	1,628.40	271.40
Agency Supply Staff	1169609	21010494	5/1/2024	GBP	1,656.00	276.00
Agency Supply Staff	1150949	21010491	4/3/2024	GBP	1,669.80	278.30
Legal Expenses	P1000000000000573629 ISSUE OF WARRANT OF POSSESSIO	21010486	5/1/2024	GBP	1,680.00	
Third Party Auditing	Third Party Quality Audits MAY 24	21010468	5/31/2024	GBP	1,687.14	281.19
Operating Leases	Contract 2990	21010369	6/5/2024	GBP	1,724.05	287.34
Security of Premises	COUNCIL OFFICES 01/05/24 - 31/05/24	21010450	5/31/2024	GBP	1,766.16	294.36
Water Services	CHARGES	21010211	5/28/2024	GBP	1,775.71	
Creditor - Sub-contractors Tax	MONTH ENDING 05/06/2024	21010418	6/11/2024	GBP	1,782.00	
Other Private Contractors – Water	legionella scheme	21010266	5/31/2024	GBP	1,820.00	303.33
Fleet Non-Stock Purchase	parts	21010226	5/16/2024	GBP	1,840.48	306.75
Agency Supply Staff	treasury management	21010366	6/5/2024	GBP	1,851.34	308.56
Security of Premises	LOCK UP BROOM LEYS CEMETRY	21010390	5/31/2024	GBP	1,869.12	311.52

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
730.00	6/21/2024	6/12/2024	G1024	HUMAN RESOURCES	PS	-1,221.00	
1,174.32	6/7/2024	4/26/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PL	-1,233.04	
1,038.31	6/28/2024	3/31/2024	G1131	STRATEGIC DIRECTOR OF PLACE	PS	-1,245.97	
1,043.94	6/21/2024	4/30/2024	G0370	REFUSE & RECYCLING	PS	-1,252.73	
1,048.95	6/21/2024	5/31/2024	G0324	BORDER INSPECTION POST	PS	-1,258.74	
1,050.00	6/3/2024	4/30/2024	G1017	LEGAL	PS	-1,260.00	
1,090.17	6/10/2024	5/31/2024	H5037	SERVICING	PS	-1,308.21	
1,119.00	6/18/2024	6/5/2024	G0280	CLEANSING SERVICES	PS	-1,342.80	
1,121.60	6/18/2024	5/23/2024	G0913	PUBLIC PROTECTION	PS	-1,345.92	
1,131.49	6/7/2024	3/13/2024	G0390	GROUNDS MAINTENANCE	PS	-1,357.78	
1,137.84	6/28/2024	6/24/2024	G1011	ICT	PS	-1,365.41	
1,140.00	6/21/2024	6/13/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,368.00	
1,371.02	6/7/2024	5/28/2024	G0048	THE COURTYARD		-1,371.02	
1,399.00	6/7/2024	6/3/2024	H5030	HOUSING S & M GENERAL		-1,399.00	
1,336.54	6/14/2024	5/24/2024	H5323	IRT EMPTY HOMES	PL	-1,403.37	
1,171.32	6/28/2024	4/10/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,405.59	
1,195.00	6/14/2024	4/9/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,434.00	
1,450.00	6/18/2024	6/10/2024	C7400	Property & Economic Regeneration Capital Schemes		-1,450.00	
1,209.22	6/28/2024	6/18/2024	H5036	HEATING REPAIRS	PS	-1,451.06	
1,233.70	6/18/2024	12/22/2023	C7200	Housing Capital Schemes	PS	-1,480.44	
1,250.00	6/21/2024	6/18/2024	G1129	ENVIRONMENTAL HEALTH	PS	-1,500.00	
1,290.00	6/7/2024	5/17/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-1,548.00	
1,301.44	6/28/2024	5/7/2024	G0845	ELECTIONS	PS	-1,561.73	
1,353.00	6/7/2024	3/26/2024	G1301	HEAD OF PLANNING	PS	-1,623.60	
1,357.00	6/18/2024	4/10/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-1,628.40	
1,380.00	6/18/2024	5/1/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-1,656.00	
1,391.50	6/18/2024	4/3/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-1,669.80	
1,680.00	6/18/2024	5/1/2024	H5030	HOUSING S & M GENERAL		-1,680.00	
1,405.95	6/18/2024	5/31/2024	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-1,687.14	
1,436.71	6/14/2024	6/5/2024	G0834	PRINTING	PS	-1,724.05	
1,471.80	6/18/2024	5/31/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-1,766.16	
1,775.71	6/7/2024	5/28/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET		-1,775.71	
1,782.00	6/14/2024	6/11/2024	B9999	Balance Sheet - General Fund		-1,782.00	
1,516.67	6/7/2024	5/31/2024	H5037	SERVICING	PS	-1,820.00	
1,533.73	6/7/2024	5/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,840.48	
1,542.78	6/14/2024	6/5/2024	G1003	FINANCIAL PLANNING	PS	-1,851.34	
1,557.60	6/14/2024	5/31/2024	G0390	GROUNDS MAINTENANCE	PS	-1,869.12	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100065
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Housing	Housing Commercial	Domestic	100784
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	101893
Community Services Directorate	Community Services	Waste Services	Domestic	100464
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Community Services Directorate	Housing	Housing Management	Domestic	100292
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100161
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	101842
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100729
Resources Directorate	ICT	ICT	Domestic	100514
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100114
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100114
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100114
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Resources Directorate	ICT	ICT	Domestic	100336
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100306
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100306
Resources Directorate	Finance	Finance	Domestic	100306
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
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101787
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101787
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Housing	Housing Management	Domestic	100060
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Leicestershire County Council	100273468	A52005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0144936	A44065	12	Posting of Incoming Invoices
Coalville Cleaning Services	38339	A27010	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0146541	A11005	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	051695	A40075	12	Posting of Incoming Invoices
Vivid Resourcing	SLVRL0144506	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0144041	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0146094	A11005	12	Posting of Incoming Invoices
UK Healthcare	INV/06/2024/11189	A16030	12	Posting of Incoming Invoices
St John's Chambers	1004	A44025	12	Posting of Incoming Invoices
Guest Trucks	16706596	A40075	12	Posting of Incoming Invoices
UK Healthcare	INV/05/2024/11189	A16030	12	Posting of Incoming Invoices
Martin Lee & Co	23212	A44025	12	Posting of Incoming Invoices
Phs Group Ltd	70599394	A20006	12	Posting of Incoming Invoices
Eunomia Research & Consulting Ltd	INV-UK-005336	A44065	12	Posting of Incoming Invoices
Complete Vehicle Accessories Ltd	13417	C03005	12	Posting of Incoming Invoices
BT Business Direct	IN06442372	A45005	12	Posting of Incoming Invoices
Syston Rolling Shutters Ltd t/a Syston Doors	4666	A20005	12	Posting of Incoming Invoices
Syston Rolling Shutters Ltd t/a Syston Doors	4666	A20005	12	Posting of Incoming Invoices
Syston Rolling Shutters Ltd t/a Syston Doors	4666	A20005	12	Posting of Incoming Invoices
Royal Mail Group Plc	9070242109	A45015	12	Posting of Incoming Invoices
Multidata (Europe) Ltd	INV-388696	A45008	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0142097	A44065	12	Posting of Incoming Invoices
Creditsafe Business Solutions Ltd	CSUK-SI-459219	A49105	12	Posting of Incoming Invoices
Creditsafe Business Solutions Ltd	CSUK-SI-459219	A49105	12	Posting of Incoming Invoices
Creditsafe Business Solutions Ltd	CSUK-SI-459219	A49105	12	Posting of Incoming Invoices
Vivid Resourcing	SLVRL0144406	A44065	12	Posting of Incoming Invoices
Venn Group Limited	4132527	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0146596	A44065	12	Posting of Incoming Invoices
Tennals Pest Control	INV-23069	A57115	12	Posting of Incoming Invoices
CoolerAid Ltd	501264	A49105	12	Posting of Incoming Invoices
CoolerAid Ltd	501264	A20006	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV025844	C02035	12	Posting of Incoming Invoices
BSP Consulting	SDB42740	C02055	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	51943	A40070	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	51943	A42005	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800001673/2024	A47005	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	279840	A57121	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Other Local Authorities	assurance work	21010278	5/17/2024	GBP	1,920.00	320.00
Consultancy Services	a branson	21010399	6/5/2024	GBP	1,920.00	320.00
Contract Cleaning	cleaning	21010349	5/28/2024	GBP	1,934.40	322.40
Agency Supply Staff	I LALL	21010639	6/19/2024	GBP	2,001.00	333.50
Fleet Non-Stock Purchase	PARTS	21010193	5/31/2024	GBP	2,009.43	334.90
Agency Supply Staff	Agency	21010163	5/29/2024	GBP	2,057.04	342.84
Agency Supply Staff	C YATES	21010184	5/22/2024	GBP	2,057.04	342.84
Agency Supply Staff	TREASURY MANAGEMENT	21010488	6/12/2024	GBP	2,057.04	342.84
Employee Benefits	MONTHLY CHARGE	21010311	6/1/2024	GBP	2,082.73	
Legal Expenses	RE: Land off Grange Road, Hugglescote, Coalville	21010581	12/6/2023	GBP	2,100.00	350.00
Fleet Non-Stock Purchase	PARTS	21010233	5/15/2024	GBP	2,109.85	351.64
Employee Benefits	MONTHLY CHARGE	21010635	5/1/2024	GBP	2,113.04	
Legal Expenses	Professional Services	21009951	5/16/2024	GBP	2,159.50	359.92
Service Contracts	supplies	21010241	5/29/2024	GBP	2,197.04	366.17
Consultancy Services	Completion of Pods Briefing Note	21010652	6/20/2024	GBP	2,205.60	367.60
Purchase of Vehicles	BG73EKC Ford Transit EV L3/H3	21010572	6/11/2024	GBP	2,214.00	369.00
IT Equipment Purchase / Hire	Computer supplies	21010152	5/28/2024	GBP	2,232.00	372.00
Property Repairs, Maintenance & Alterations	Service	21010167	5/14/2024	GBP	2,232.00	50.00
Property Repairs, Maintenance & Alterations	Service	21010167	5/14/2024	GBP	2,232.00	82.00
Property Repairs, Maintenance & Alterations	Service	21010167	5/14/2024	GBP	2,232.00	112.00
Postages	RESPONSE PLUS SERVICE	21010595	4/29/2024	GBP	2,300.10	383.35
IT Maintenance	FIRBESTREAM	21010322	5/1/2024	GBP	2,354.54	392.42
Consultancy Services	Agency	21009731	5/1/2024	GBP	2,400.00	400.00
Other Supplies & Services	Contract	21010160	5/13/2024	GBP	2,400.00	80.00
Other Supplies & Services	Contract	21010160	5/13/2024	GBP	2,400.00	121.04
Other Supplies & Services	Contract	21010160	5/13/2024	GBP	2,400.00	198.96
Consultancy Services	Agency	21010162	5/29/2024	GBP	2,400.00	400.00
Agency Supply Staff	R FRISBY	21010201	5/29/2024	GBP	2,400.00	400.00
Consultancy Services	1200350 16/06/24 Procurement Officer	21010594	6/19/2024	GBP	2,400.00	400.00
Payments to Private Contractors	TREATMENTS	21010310	5/30/2024	GBP	2,406.80	401.13
Other Supplies & Services	rental renewal	21010415	5/14/2024	GBP	2,484.00	177.00
Service Contracts	rental renewal	21010415	5/14/2024	GBP	2,484.00	237.00
Payments to Contractors	Fire Doors	21010026	4/25/2024	GBP	2,598.38	433.06
External Consultants	MSPR MARLBOROUGH SQUARE PUBLIC REALM	21010449	3/31/2024	GBP	2,640.00	440.00
Stock Materials and Consumables	SUPPLIES	21010210	5/30/2024	GBP	2,697.52	223.79
Clothing & Uniforms	SUPPLIES	21010210	5/30/2024	GBP	2,697.52	225.80
Grants	may invoice	21010542	6/12/2024	GBP	2,728.64	0.00
Other Private Contractors - Electrical and Gas	ELECTRICAL TESTING	21010431	6/4/2024	GBP	2,799.05	466.51

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,600.00	6/10/2024	5/17/2024	G0821	NON-DISTRIBUTED - RETIREMENT BENEFITS	PS	-1,920.00	
1,600.00	6/14/2024	6/5/2024	G1028	PROCUREMENT	PS	-1,920.00	
1,612.00	6/10/2024	5/28/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,934.40	
1,667.50	6/28/2024	6/19/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-2,001.00	
1,674.52	6/7/2024	5/31/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,009.43	
1,714.20	6/3/2024	5/29/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,714.20	6/7/2024	5/22/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
1,714.20	6/18/2024	6/12/2024	G1003	FINANCIAL PLANNING	PS	-2,057.04	
2,082.73	6/10/2024	6/1/2024	G1024	HUMAN RESOURCES		-2,082.73	
1,750.00	6/28/2024	12/6/2023	G1301	HEAD OF PLANNING	PS	-2,100.00	
1,758.21	6/7/2024	5/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,109.85	
2,113.04	6/28/2024	5/1/2024	G1024	HUMAN RESOURCES		-2,113.04	
1,799.58	6/18/2024	5/16/2024	H5030	HOUSING S & M GENERAL	PS	-2,159.50	
1,830.87	6/14/2024	5/29/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,197.04	
1,838.00	6/28/2024	6/20/2024	H1208	DIRECTOR & HEAD OF HOUSING	PS	-2,205.60	
1,845.00	6/28/2024	6/11/2024	C7100	Community Services Capital Scheme	PS	-2,214.00	
1,860.00	6/3/2024	5/28/2024	G1011	ICT	PS	-2,232.00	
250.00	6/7/2024	5/14/2024	G0039	MARQUIS COURT	PS	-2,232.00	
410.00	6/7/2024	5/14/2024	G0054	FOREST COURT	PS	-2,232.00	
560.00	6/7/2024	5/14/2024	G0046	MARKET STREET UNITS	PS	-2,232.00	
1,916.75	6/28/2024	4/29/2024	G0845	ELECTIONS	PS	-2,300.10	
1,962.12	6/10/2024	5/1/2024	G1011	ICT	PS	-2,354.54	
2,000.00	6/14/2024	5/1/2024	G1028	PROCUREMENT	PS	-2,400.00	
400.00	6/3/2024	5/13/2024	G1028	PROCUREMENT	PS	-2,400.00	
605.20	6/3/2024	5/13/2024	G0052	PROPERTY MANAGEMENT	PS	-2,400.00	
994.80	6/3/2024	5/13/2024	G1003	FINANCIAL PLANNING	PS	-2,400.00	
2,000.00	6/7/2024	5/29/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,000.00	6/7/2024	5/29/2024	G1004	EXCHEQUER SERVICES	PS	-2,400.00	
2,000.00	6/28/2024	6/19/2024	G1028	PROCUREMENT	PS	-2,400.00	
2,005.67	6/10/2024	5/30/2024	G0348	PEST CONTROL	PS	-2,406.80	
885.00	6/14/2024	5/14/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,484.00	
1,185.00	6/14/2024	5/14/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,484.00	
2,165.32	6/7/2024	4/25/2024	C7200	Housing Capital Schemes	PS	-2,598.38	
2,200.00	6/18/2024	3/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-2,640.00	
1,118.93	6/7/2024	5/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,697.52	
1,129.00	6/7/2024	5/30/2024	G0370	REFUSE & RECYCLING	PS	-2,697.52	
2,728.64	6/21/2024	6/12/2024	H5030	HOUSING S & M GENERAL	OS	-2,728.64	
2,332.54	6/18/2024	6/4/2024	H5021	ELECTRICAL INSPECTIONS	PS	-2,799.05	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100347
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101852
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Community Services	Waste Services	Domestic	101981
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Housing	Housing Commercial	Domestic	100784
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100919
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Community Services	Environmental Protection	Domestic	101941
Resources Directorate	ICT	ICT	Domestic	100005
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Community Services Directorate	Community Services	Leisure Services	Domestic	101631
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100709
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100729
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100933
Resources Directorate	ICT	ICT	Domestic	100185
Place Directorate	Joint Strategic Planning	Joint Strategic Planning Function	Domestic	100834
Community Services Directorate	Community Services	Environmental Protection	Domestic	100065
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Resources Directorate	ICT	ICT	Domestic	100319
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100862
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100801
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100729

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Total Gas & Power	340383060/24	A21005	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV1003269	A40075	12	Posting of Incoming Invoices
Aaron Services Ltd	SI54761	C02035	12	Posting of Incoming Invoices
LCCDA Management Co-operative Ltd	1166	A44065	12	Posting of Incoming Invoices
Royal Mail Group Plc	9070284500	A45015	12	Posting of Incoming Invoices
Plant Services Leicester Ltd	5301	A40075	12	Posting of Incoming Invoices
Aaron Services Ltd	SI55623	A57115	12	Posting of Incoming Invoices
Royal Mail Group Plc	9070228057	A45015	12	Posting of Incoming Invoices
Eville And Jones Limited	7973	A57115	12	Posting of Incoming Invoices
Click Travel Ltd	3446343	A32050	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0143571	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0141535	A11005	12	Posting of Incoming Invoices
Thomas Lister Ltd	9084	A44065	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10992589	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10992038	A11005	12	Posting of Incoming Invoices
Air Pollution Services (Kalaco Group)	KALAC02468	A49105	12	Posting of Incoming Invoices
Quadient UK Ltd	TOP UP AN663798 04/06/24	A45015	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970063161	A40920	12	Posting of Incoming Invoices
RTC Safety Surfaces Ltd	1001491	A20005	12	Posting of Incoming Invoices
Alliance Consulting Solutions Ltd	CS 1465	C02035	12	Posting of Incoming Invoices
Complete Vehicle Accessories Ltd	13416	C03005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI15418	A57116	12	Posting of Incoming Invoices
Monteray Roadshow	5165	A44942	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288226038	A45030	12	Posting of Incoming Invoices
Intelligent Plan and Examinations	1818	A44065	12	Posting of Incoming Invoices
Leicestershire County Council	100273483	A52005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI14629	A57116	12	Posting of Incoming Invoices
John Merison BMC Ltd	11909	A20007	12	Posting of Incoming Invoices
T & S Heating Ltd	230181	A57115	12	Posting of Incoming Invoices
Click Travel Ltd	3441032	A32050	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	34192	C02055	12	Posting of Incoming Invoices
Cuttlefish Multimedia Ltd	INV-1190	A45008	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	37549	C02035	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM42876	C02035	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	55	A44065	12	Posting of Incoming Invoices
SLR Consulting Ltd	41025816	A44065	12	Posting of Incoming Invoices
Complete Vehicle Accessories Ltd	13377	C03005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Electricity	electric	21010389	5/14/2024	GBP	2,889.73	481.62
Fleet Non-Stock Purchase	RENTAL	21010227	4/30/2024	GBP	2,937.96	489.66
Payments to Contractors	Energy Lighting	21010030	4/11/2024	GBP	2,989.62	0.00
Consultancy Services	Consultancy Services	21010467	6/11/2024	GBP	3,000.00	500.00
Postages	RESPONSE SERVICES	21009778	4/30/2024	GBP	3,018.46	503.08
Fleet Non-Stock Purchase	works	21010271	3/28/2024	GBP	3,180.00	530.00
Payments to Private Contractors	Loft Insulation	21010161	5/28/2024	GBP	3,312.50	0.00
Postages	RESPONSE SERVICES	21009777	4/23/2024	GBP	3,342.19	557.03
Payments to Private Contractors	Portal Services	21010554	5/31/2024	GBP	3,444.00	574.00
Public Transport - Staff	Standard rated travel supply	21010471	6/12/2024	GBP	3,457.48	576.25
Agency Supply Staff	A WILKINSON	21010618	5/15/2024	GBP	3,645.00	607.50
Agency Supply Staff	1160839 / 1163924	21010493	4/24/2024	GBP	3,956.00	659.33
Consultancy Services	advice	21010205	3/4/2024	GBP	4,200.00	700.00
Agency Supply Staff	S THIRKETTLE	21010218	5/8/2024	GBP	4,200.00	700.00
Agency Supply Staff	s thirkettle	21010331	5/1/2024	GBP	4,200.00	700.00
Other Supplies & Services	DISPERSON MODELLING	21010629	6/18/2024	GBP	4,320.00	720.00
Postages	TOP UP	21010173	6/3/2024	GBP	4,500.00	
Purchase of Equipment	P68005/01	21010598	6/20/2024	GBP	4,580.22	763.37
Property Repairs, Maintenance & Alterations	50mm Black Wet Pour	21010438	6/6/2024	GBP	4,699.20	783.20
Payments to Contractors	10113 NWLDC_Haslyn Walk_CPImpS	21010429	5/25/2024	GBP	4,800.00	800.00
Purchase of Vehicles	BG73LSV - Ford Transit EV L3/H3	21010570	6/11/2024	GBP	4,926.00	821.00
Other Private Contractors - Heating	JUNE 24	21010642	6/18/2024	GBP	4,958.54	826.42
Promotions and Events	Coalville weekend festival with stage	21010757	6/25/2024	GBP	4,995.00	0.00
Mobile Phones and Tablets	charges	21010336	5/24/2024	GBP	5,090.03	848.34
Consultancy Services	Local Plan advice	21010712	6/12/2024	GBP	5,247.00	874.50
Payments to Other Local Authorities	off street processing charge	21010485	5/17/2024	GBP	5,405.46	900.91
Other Private Contractors - Heating	MAY 24 SERVICE - ASHP	21010459	5/31/2024	GBP	5,696.81	949.47
Asset Protection	Coalville Park Public Toilets	21010557	6/17/2024	GBP	5,829.94	971.66
Payments to Private Contractors	MAY VALUATION	21010428	6/7/2024	GBP	5,845.97	974.33
Public Transport - Staff	travel	21010048	5/22/2024	GBP	5,941.03	990.17
External Consultants	Marlborough Centre RIBA 2-4	21010386	5/31/2024	GBP	6,324.00	1,054.00
IT Maintenance	NWLDC Website Hosting	21010440	7/1/2024	GBP	6,516.00	1,086.00
Payments to Contractors	Professional Services	21010154	5/23/2024	GBP	6,669.45	1,111.58
Payments to Contractors	Asbestos Remediation	21010589	6/17/2024	GBP	6,692.01	1,115.34
Consultancy Services	consultancy	21010707	6/11/2024	GBP	6,930.00	1,155.00
Consultancy Services	project	21010298	5/31/2024	GBP	7,087.50	1,181.25
Purchase of Vehicles	BG73EKC Ford Transit EV L3/H3	21010382	5/24/2024	GBP	7,140.00	1,190.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,408.11	6/14/2024	5/14/2024	H5323	IRT EMPTY HOMES	PS	-2,889.73	
2,448.30	6/7/2024	4/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,937.96	
2,989.62	6/7/2024	4/11/2024	C7200	Housing Capital Schemes	PZ	-2,989.62	
2,500.00	6/21/2024	6/11/2024	G0900	UK Shared Prosperity Fund	PS	-3,000.00	
2,515.38	6/3/2024	4/30/2024	G0845	ELECTIONS	PS	-3,018.46	
2,650.00	6/7/2024	3/28/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,180.00	
3,312.50	6/7/2024	5/28/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PZ	-3,312.50	
2,785.16	6/3/2024	4/23/2024	G0845	ELECTIONS	PS	-3,342.19	
2,870.00	6/21/2024	5/31/2024	G0324	BORDER INSPECTION POST	PS	-3,444.00	
2,881.23	6/28/2024	6/12/2024	G1008	Corporate	PS	-3,457.48	
3,037.50	6/28/2024	5/15/2024	G1003	FINANCIAL PLANNING	PS	-3,645.00	
3,296.67	6/18/2024	4/24/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-3,956.00	
3,500.00	6/7/2024	3/4/2024	G0900	UK Shared Prosperity Fund	PS	-4,200.00	
3,500.00	6/7/2024	5/8/2024	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	6/10/2024	5/1/2024	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,600.00	6/28/2024	6/18/2024	G0913	PUBLIC PROTECTION	PS	-4,320.00	
4,500.00	6/7/2024	6/3/2024	G0837	PRINT ROOM		-4,500.00	
3,816.85	6/28/2024	6/20/2024	H5050	OLDER PERSONS SERVICES	PS	-4,580.22	
3,916.00	6/18/2024	6/6/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-4,699.20	
4,000.00	6/14/2024	5/25/2024	C7200	Housing Capital Schemes	PS	-4,800.00	
4,105.00	6/28/2024	6/11/2024	C7100	Community Services Capital Scheme	PS	-4,926.00	
4,132.12	6/28/2024	6/18/2024	H5036	HEATING REPAIRS	PS	-4,958.54	
4,995.00	6/28/2024	6/25/2024	S0473	COALVILLE EVENTS	PZ	-4,995.00	
4,241.69	6/10/2024	5/24/2024	G0830	MOBILE PHONES	PS	-5,090.03	
4,372.50	6/28/2024	6/12/2024	G1510	JOINT STRATEGIC PLANNING	PS	-5,247.00	
4,504.55	6/18/2024	5/17/2024	G0142	OFF STREET ENFORCEMENT	PS	-5,405.46	
4,747.34	6/18/2024	5/31/2024	H5035	HEATING SERVICING	PS	-5,696.81	
4,858.28	6/21/2024	6/17/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-5,829.94	
4,871.64	6/14/2024	6/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-5,845.97	
4,950.85	6/10/2024	5/22/2024	G1008	Corporate	PS	-5,941.03	
5,270.00	6/14/2024	5/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-6,324.00	
5,430.00	6/18/2024	7/1/2024	G1011	ICT	PS	-6,516.00	
5,557.88	6/3/2024	5/23/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-6,669.45	
5,576.68	6/28/2024	6/17/2024	C7200	Housing Capital Schemes	PS	-6,692.01	
5,775.00	6/28/2024	6/11/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-6,930.00	
5,906.25	6/10/2024	5/31/2024	G0925	PLANNING POLICY	PS	-7,087.50	
5,950.00	6/14/2024	5/24/2024	C7100	Community Services Capital Scheme	PS	-7,140.00	

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	Environmental Health	Domestic	101532
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100447
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101485
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100389
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100605
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Resources Directorate	Finance	Finance	Domestic	100126
Community Services Directorate	Housing	Housing Management	Domestic	100126
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101069
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100389
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100680
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100862
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100913
Resources Directorate	ICT	ICT	Domestic	100092
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Management	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	Domestic	100615
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100862
Community Services Directorate	Community Services	Environmental Protection	Domestic	100155
Resources Directorate	Finance	Finance	Domestic	101013
Community Services Directorate	Housing	Income & Systems	CIS Suppliers	100122
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101971
Community Services Directorate	Housing	Housing Management	Domestic	100065
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Leicestershire County Council	100278947	A52005	12	Posting of Incoming Invoices
N Security Ltd	5.NWLDC.May2024	A49105	12	Posting of Incoming Invoices
Sellick Partnership (East Midlands) Limited	SIN110172	A16025	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	54	A44065	12	Posting of Incoming Invoices
Belvoirdale Primary School	BELV000201	A47507	12	Posting of Incoming Invoices
BSP Consulting	SDB42739	C02055	12	Posting of Incoming Invoices
Bassetlaw District Council	40061617	A47010	12	Posting of Incoming Invoices
Aaron Services Ltd	SI55881	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI55882	C02035	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21154	C02055	12	Posting of Incoming Invoices
Click Travel Ltd	3445667	A32050	12	Posting of Incoming Invoices
Zurich Municipal	407000138	A44036	12	Posting of Incoming Invoices
Zurich Municipal	407000138	A44036	12	Posting of Incoming Invoices
T & S Heating Ltd	230130	A57115	12	Posting of Incoming Invoices
European Asbestos Services Ltd	SI54765	A57122	12	Posting of Incoming Invoices
Aaron Services Ltd	SI55879	C02035	12	Posting of Incoming Invoices
Aaron Services Ltd	SI55880	C02035	12	Posting of Incoming Invoices
Bassetlaw District Council	40061614	A47010	12	Posting of Incoming Invoices
Eville And Jones Limited	7971	A57115	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 5245	C02035	12	Posting of Incoming Invoices
Leicestershire County Council	100279265	A52005	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM41266	C02005	12	Posting of Incoming Invoices
Click Travel Ltd	3441861	A32050	12	Posting of Incoming Invoices
Ove Arup & Partners Ltd (Arup)	88-2403243	A44065	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I011319	A45005	12	Posting of Incoming Invoices
John Merison BMC Ltd	11904	A20005	12	Posting of Incoming Invoices
Leicestershire County Council	100279121	A27010	12	Posting of Incoming Invoices
FAROL Limited	458938	A40920	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM41207	C02035	12	Posting of Incoming Invoices
Harborough District Council	2794	A11015	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	15129	A45040	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970055349a	A20005	12	Posting of Incoming Invoices
Rural Community Council	INV-626	A44065	12	Posting of Incoming Invoices
Leicestershire County Council	100276868	A27010	12	Posting of Incoming Invoices
Royal Mail Group Plc	9070185660	A45015	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV026483	C02035	12	Posting of Incoming Invoices
Eville And Jones Limited	7972	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI14628	A57116	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Other Local Authorities	CON29/CON29O Replies	21010469	6/11/2024	GBP	7,218.00	1,203.00
Other Supplies & Services	CCTV Operatives	21010149	5/20/2024	GBP	7,232.16	1,205.36
Personality Profiles	EMMA LANT	21010509	6/5/2024	GBP	7,388.28	1,231.38
Consultancy Services	consultancy	21010708	5/13/2024	GBP	7,444.44	1,240.74
Contributions	LILIHAMMER PROJECT	21010727	6/6/2024	GBP	7,510.00	0.00
External Consultants	MSPR MARLBOROUGH SQUARE PUBLIC REALM	21010448	3/28/2024	GBP	7,740.00	1,290.00
Subscriptions	subs	21010299	5/24/2024	GBP	7,765.20	1,294.20
Payments to Contractors	SOLAR PV	21010376	7/6/2024	GBP	7,913.00	
Payments to Contractors	Solar PV	21010377	6/6/2024	GBP	8,152.00	
External Consultants	Professional services related to Marlborough Squar	21010714	6/24/2024	GBP	8,358.42	1,393.07
Public Transport - Staff	travel supply	21010354	6/5/2024	GBP	8,365.66	1,394.28
Valuation Fees	building insurance	21010645	6/11/2024	GBP	8,400.00	700.00
Valuation Fees	building insurance	21010645	6/11/2024	GBP	8,400.00	700.00
Payments to Private Contractors	april invoice	21010478	5/31/2024	GBP	8,514.53	1,419.09
Other Private Contractors – Asbestos	72 MEASHAM RD	21010282	4/11/2024	GBP	8,768.00	
Payments to Contractors	Solar PV	21010374	7/6/2024	GBP	8,964.00	
Payments to Contractors	SOLAR PV	21010375	6/6/2024	GBP	8,964.00	
Subscriptions	SUBS	21010286	5/24/2024	GBP	9,318.36	1,553.06
Payments to Private Contractors	Portal Services	21010552	5/31/2024	GBP	9,380.62	1,563.44
Payments to Contractors	THE GREEN	21010723	6/20/2024	GBP	9,691.80	1,615.30
Payments to Other Local Authorities	24/5 grant contribution	21010655	6/14/2024	GBP	9,866.00	
Compensation payments	Asbestos Remediation	21010549	3/19/2024	GBP	10,038.02	1,673.00
Public Transport - Staff	TRAVEL ACCOMMODATION	21010181	5/29/2024	GBP	10,607.02	1,767.84
Consultancy Services	INFRASTRUCTURE	21010186	5/30/2024	GBP	10,857.60	1,809.60
IT Equipment Purchase / Hire	TEAMVIEWER	21010264	5/31/2024	GBP	11,151.52	1,858.59
Property Repairs, Maintenance & Alterations	COALVILLE TOWN BOWLS CLUB	21010538	6/17/2024	GBP	11,316.00	1,886.00
Contract Cleaning	cleaning charges	21010654	6/12/2024	GBP	12,188.63	2,031.44
Purchase of Equipment	parts	21010246	4/24/2024	GBP	13,124.40	2,187.40
Payments to Contractors	Asbestos Remediation	21010550	3/11/2024	GBP	13,384.03	2,230.67
Other Temporary Staff	2nd QTR 'Recharge in respect of Gareth Rees	21010479	6/6/2024	GBP	14,000.70	0.00
IT Software	Application Support Year 1 Quarter 3	21010426	5/31/2024	GBP	14,400.00	2,400.00
Property Repairs, Maintenance & Alterations	CONTRACT 300673	22003028	4/8/2024	GBP	14,739.06	2,456.51
Consultancy Services	CONSULTANCY	21010200	5/31/2024	GBP	14,968.80	2,494.80
Contract Cleaning	CLEANING CHARGES	21010503	6/3/2024	GBP	15,063.30	2,510.55
Postages	BUSINESS MAIL ADVANCED 1 C UNSORTED	21010596	4/22/2024	GBP	15,233.68	2,538.95
Payments to Contractors	FAIRFIELD COURT	21010214	5/31/2024	GBP	15,358.78	2,559.80
Payments to Private Contractors	Portal Services	21010553	5/31/2024	GBP	16,159.98	2,693.33
Other Private Contractors - Heating	MAY 24 SERVICE GAS	21010458	5/31/2024	GBP	17,426.45	2,904.41

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
6,015.00	6/18/2024	6/11/2024	G0870	LOCAL LAND CHARGES	PS	-7,218.00	
6,026.80	6/3/2024	5/20/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-7,232.16	
6,156.90	6/18/2024	6/5/2024	G1017	LEGAL	PS	-7,388.28	
6,203.70	6/28/2024	5/13/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-7,444.44	
7,510.00	6/28/2024	6/6/2024	G0945	S106 AGREEMENTS	PZ	-7,510.00	
6,450.00	6/18/2024	3/28/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-7,740.00	
6,471.00	6/10/2024	5/24/2024	G1024	HUMAN RESOURCES	PS	-7,765.20	
7,913.00	6/14/2024	7/6/2024	C7200	Housing Capital Schemes		-7,913.00	
8,152.00	6/14/2024	6/6/2024	C7200	Housing Capital Schemes		-8,152.00	
6,965.35	6/28/2024	6/24/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-8,358.42	
6,971.40	6/14/2024	6/5/2024	G1008	Corporate	PS	-8,365.66	
3,500.00	6/28/2024	6/11/2024	G1003	FINANCIAL PLANNING	PS	-8,400.00	
3,500.00	6/28/2024	6/11/2024	H5030	HOUSING S & M GENERAL	PS	-8,400.00	
7,095.44	6/18/2024	5/31/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-8,514.53	
8,768.00	6/7/2024	4/11/2024	H5022	ASBESTOS SURVEYS		-8,768.00	
8,964.00	6/14/2024	7/6/2024	C7200	Housing Capital Schemes		-8,964.00	
8,964.00	6/14/2024	6/6/2024	C7200	Housing Capital Schemes		-8,964.00	
7,765.30	6/7/2024	5/24/2024	G1024	HUMAN RESOURCES	PS	-9,318.36	
7,817.18	6/21/2024	5/31/2024	G0324	BORDER INSPECTION POST	PS	-9,380.62	
8,076.50	6/28/2024	6/20/2024	C7200	Housing Capital Schemes	PS	-9,691.80	
9,866.00	6/28/2024	6/14/2024	G0630	HEALTH & WELLBEING TEAM		-9,866.00	
8,365.02	6/21/2024	3/19/2024	C7200	Housing Capital Schemes	PS	-10,038.02	
8,839.18	6/7/2024	5/29/2024	G1008	Corporate	PS	-10,607.02	
9,048.00	6/7/2024	5/30/2024	G0925	PLANNING POLICY	PS	-10,857.60	
9,292.93	6/7/2024	5/31/2024	G1011	ICT	PS	-11,151.52	
9,430.00	6/21/2024	6/17/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-11,316.00	
10,157.19	6/28/2024	6/12/2024	H5030	HOUSING S & M GENERAL	PS	-12,188.63	
10,937.00	6/21/2024	4/24/2024	G0390	GROUNDS MAINTENANCE	PS	-13,124.40	
11,153.36	6/21/2024	3/11/2024	C7200	Housing Capital Schemes	PS	-13,384.03	
14,000.70	6/18/2024	6/6/2024	G0913	PUBLIC PROTECTION	PZ	-14,000.70	
12,000.00	6/14/2024	5/31/2024	G1003	FINANCIAL PLANNING	PS	-14,400.00	
12,282.55	6/21/2024	4/8/2024	H1205	CENTRAL CONTROL	PS	-14,739.06	
12,474.00	6/7/2024	5/31/2024	G0900	UK Shared Prosperity Fund	PS	-14,968.80	
12,552.75	6/18/2024	6/3/2024	H5030	HOUSING S & M GENERAL	PS	-15,063.30	
12,694.73	6/28/2024	4/22/2024	G0845	ELECTIONS	PS	-15,233.68	
12,798.98	6/7/2024	5/31/2024	C7200	Housing Capital Schemes	PS	-15,358.78	
13,466.65	6/21/2024	5/31/2024	G0324	BORDER INSPECTION POST	PS	-16,159.98	
14,522.04	6/18/2024	5/31/2024	H5035	HEATING SERVICING	PS	-17,426.45	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100680
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100210
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
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	Environmental Protection	Domestic	100012
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Community Services Directorate	Community Services	Waste Services	Domestic	101740
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Resources Directorate	ICT	ICT	Domestic	101694
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101705
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	100831
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406
Community Services Directorate	Community Services	Waste Services	Domestic	100065
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Sure Maintenance Ltd	SI12958	A57116	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 5232	C02035	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-41002401602	C04005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI12924	A57116	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI12503	A57116	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1315110	A45005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1315110	A45008	12	Posting of Incoming Invoices
Blaby District Council	H0015415	A52005	12	Posting of Incoming Invoices
Crown Oil Ltd	1810492	A30110	12	Posting of Incoming Invoices
Crown Oil Ltd	1803886	A30110	12	Posting of Incoming Invoices
Comensura Limited	1118524	A11005	12	Posting of Incoming Invoices
Maple Networks Limited	INV-0523	A45008	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM42161	A57122	12	Posting of Incoming Invoices
Comensura Limited	1118799	A11005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1319441	A45005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1319441	A45008	12	Posting of Incoming Invoices
Leicestershire County Council Pensions	100268183	A18035	12	Posting of Incoming Invoices
Aareon UK Ltd	6030004164	C04025	12	Posting of Incoming Invoices
Stepnell Limited	23500	C02035	12	Posting of Incoming Invoices
Leicestershire County Council	100279105	A44185	12	Posting of Incoming Invoices
Leicestershire County Council	LUMP SUM APRIL 24	B32030	12	Posting of Incoming Invoices
Leicestershire County Council	LUMP SUM MAY 24	B32030	12	Posting of Incoming Invoices
Leicestershire County Council	LUMP SUM JUNE 24	B32030	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV026403	C02035	12	Posting of Incoming Invoices
Stepnell Limited	23464	C02035	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Other Private Contractors - Heating	APRIL 24	21010281	4/30/2024	GBP	17,589.31	2,931.55
Payments to Contractors	COMPLETED WORKS	21010537	6/13/2024	GBP	22,846.78	3,807.80
Purchase of Furniture & Equipment	boxes	21010277	4/12/2024	GBP	23,541.84	3,923.64
Other Private Contractors - Heating	MAY 24	21010283	5/3/2024	GBP	27,760.56	4,626.76
Other Private Contractors - Heating	APRIL 24	21010280	4/30/2024	GBP	27,793.90	4,632.32
IT Equipment Purchase / Hire	CLOUD SERVICES	21010466	4/11/2024	GBP	30,261.10	1,040.00
IT Maintenance	CLOUD SERVICES	21010466	4/11/2024	GBP	30,261.10	4,003.52
Payments to Other Local Authorities	PARTNER CONTRIBUTION	21010130	5/13/2024	GBP	33,590.75	0.00
Stock HVO – White	CROWN WHITE HVO - BULK	21010442	6/10/2024	GBP	35,373.07	5,895.51
Stock HVO – White	FUEL	21010219	5/30/2024	GBP	35,848.27	5,974.71
Agency Supply Staff	Agency	21010165	5/29/2024	GBP	36,217.86	6,036.30
IT Maintenance	CLOUD	21010263	5/31/2024	GBP	39,264.00	6,544.00
Other Private Contractors – Asbestos	ASBESTOS WORKS	21010287	4/30/2024	GBP	42,035.75	7,005.98
Agency Supply Staff	agency fees	21010296	6/5/2024	GBP	45,591.03	7,598.51
IT Equipment Purchase / Hire	CLOUD SERVICES	21010439	6/7/2024	GBP	56,585.21	1,040.00
IT Maintenance	CLOUD SERVICES	21010439	6/7/2024	GBP	56,585.21	8,390.87
Pension - added years/Capital cost of early retirement	PENSION RECHARGES	21009999	4/25/2024	GBP	59,894.69	
Housing Capital Expenditure	qI software	21010348	2/3/2023	GBP	70,668.90	11,778.15
Payments to Contractors	MARLBOROUGH SQUARE. COALVILLE	21010590	6/14/2024	GBP	76,539.61	12,756.60
Misc Supplies and Services	TRADE EVENTS	21010510	6/12/2024	GBP	82,677.91	13,779.65
Payroll Control Account - Superannuation	LUMP SUM APRIL 24	21010604	6/21/2024	GBP	83,166.67	
Payroll Control Account - Superannuation	LUMP SUM MAY 24	21010605	6/21/2024	GBP	83,166.67	
Payroll Control Account - Superannuation	LUMP SUM JUNE 24	21010606	6/21/2024	GBP	83,166.67	
Payments to Contractors	Central Court	21010155	5/29/2024	GBP	87,330.64	14,555.11
Payments to Contractors	construction	21010392	5/31/2024	GBP	165,740.98	27,623.50
					2,167,746.62	265,624.22

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
14,657.76	6/7/2024	4/30/2024	H5035	HEATING SERVICING	PS	-17,589.31	
19,038.98	6/21/2024	6/13/2024	C7200	Housing Capital Schemes	PS	-22,846.78	
19,618.20	6/7/2024	4/12/2024	C7100	Community Services Capital Scheme	PS	-23,541.84	
23,133.80	6/7/2024	5/3/2024	H5036	HEATING REPAIRS	PS	-27,760.56	
23,161.58	6/7/2024	4/30/2024	H5036	HEATING REPAIRS	PS	-27,793.90	
5,200.00	6/18/2024	4/11/2024	G1011	ICT	PS	-30,261.10	
20,017.58	6/18/2024	4/11/2024	G1011	ICT	PS	-30,261.10	
33,590.75	6/7/2024	5/13/2024	G0913	PUBLIC PROTECTION	PZ	-33,590.75	
29,477.56	6/18/2024	6/10/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-35,373.07	
29,873.56	6/7/2024	5/30/2024	G5994	Waste Services Stock - Fuel Purchases	PS	-35,848.27	
30,181.48	6/7/2024	5/29/2024	G1008	Corporate	PS	-36,217.86	
32,720.00	6/7/2024	5/31/2024	G1011	ICT	PS	-39,264.00	
35,029.89	6/14/2024	4/30/2024	H5022	ASBESTOS SURVEYS	PS	-42,035.75	
37,992.53	6/10/2024	6/5/2024	G1008	Corporate	PS	-45,591.03	
5,200.00	6/18/2024	6/7/2024	G1011	ICT	PS	-56,585.21	
41,954.34	6/18/2024	6/7/2024	G1011	ICT	PS	-56,585.21	
59,894.69	6/18/2024	4/25/2024	G0821	NON-DISTRIBUTED - RETIREMENT BENEFITS		-59,894.69	
58,890.75	6/14/2024	2/3/2023	C7200	Housing Capital Schemes	PS	-70,668.90	
63,783.01	6/28/2024	6/14/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-76,539.61	
68,898.26	6/18/2024	6/12/2024	G0382	TRADE REFUSE COLLECTION	PS	-82,677.91	
83,166.67	6/28/2024	6/21/2024	B9999	Balance Sheet - General Fund		-83,166.67	
83,166.67	6/28/2024	6/21/2024	B9999	Balance Sheet - General Fund		-83,166.67	
83,166.67	6/28/2024	6/21/2024	B9999	Balance Sheet - General Fund		-83,166.67	
72,775.53	6/10/2024	5/29/2024	C7200	Housing Capital Schemes	PS	-87,330.64	
138,117.48	6/14/2024	5/31/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-165,740.98	
1,787,892.54						-2,167,746.62	

