



| <b>Supplier ID (T)</b>          | <b>Invoice number</b>  | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|---------------------------------|------------------------|----------------|-------------------------|------------------------------|
| Locks2u Locksmiths              | 31648                  | A49105         | 12                      | Posting of Incoming Invoices |
| Water Plus Limited              | 0831159552 INV03961210 | A24005         | 12                      | Posting of Incoming Invoices |
| Lee Cooper                      | 23042                  | A44942         | 12                      | Posting of Incoming Invoices |
| Readings Property Group Ltd     | 13775                  | A49105         | 12                      | Posting of Incoming Invoices |
| Oadby & Wigston Borough Council | 138620                 | A44025         | 12                      | Posting of Incoming Invoices |
| Groundsman Tools Ltd            | 69003                  | A40930         | 12                      | Posting of Incoming Invoices |
| Mobile Hydraulics Ltd           | 13202                  | A40075         | 12                      | Posting of Incoming Invoices |
| Mobile Hydraulics Ltd           | 13197                  | A40075         | 12                      | Posting of Incoming Invoices |
| E.on Next                       | 147231704              | A21005         | 12                      | Posting of Incoming Invoices |
| Castle Donington Parish Council | 1227                   | A49105         | 12                      | Posting of Incoming Invoices |
| Saffron Catering                | 14857                  | A49105         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                 | 16 12 23 VC19          | A40070         | 12                      | Posting of Incoming Invoices |
| Castle Donington Parish Council | 1069                   | A35905         | 12                      | Posting of Incoming Invoices |
| Pollards Fruit & Veg            | INV2788                | A41905         | 12                      | Posting of Incoming Invoices |
| Pollards Fruit & Veg            | INV2675                | A41905         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                 | 16 12 23 VC22          | A30017         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                 | 16 12 23 VC24          | A30017         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                 | 16 12 23 VC26          | A30017         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                 | 16 12 23 VC28          | A30017         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                 | 16 12 23 VC21          | A30017         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                 | 16 12 23 VC23          | A30017         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                 | 16 12 23 VC25          | A30017         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                 | 16 12 23 VC27          | A30017         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                 | 16 12 23 VC29          | A30017         | 12                      | Posting of Incoming Invoices |

| Account (T)                            | Invoice description                               | Transaction number | Invoice date | Currency | Gr Amt | VAT   |
|--|---|--------------------|--------------|----------|--------|-------|
| Other Supplies & Services              | ROBINS NEST MEASHAM                               | 21006122           | 9/18/2023    | GBP      | 251.50 | 0.00  |
| Water Services                         | WATER SUPPLY                                      | 21005654           | 11/21/2023   | GBP      | 257.76 | 0.00  |
| Promotions and Events                  | 12 NOVEMBER                                       | 21005429           | 11/14/2023   | GBP      | 270.00 | 0.00  |
| Other Supplies & Services              | 12 kinghorn                                       | 21005601           | 5/19/2023    | GBP      | 300.00 | 50.00 |
| Legal Expenses                         | Fees D Gill                                       | 21006134           | 12/8/2023    | GBP      | 300.00 | 50.00 |
| Purchase of Equipment - Litter Picking | Parts   | 21005717           | 10/31/2023   | GBP      | 302.60 | 50.43 |
| Fleet Non-Stock Purchase               | MOT   | 21006102           | 11/20/2023   | GBP      | 303.00 | 50.50 |
| Fleet Non-Stock Purchase               | MOT   | 21006103           | 11/13/2023   | GBP      | 303.00 | 50.50 |
| Electricity                            | Electricity                                       | 21005726           | 12/4/2023    | GBP      | 307.18 | 14.63 |
| Other Supplies & Services              | FLY TIP REMOVAL                                   | 21005651           | 7/11/2023    | GBP      | 310.00 | 0.00  |
| Other Supplies & Services              | BESPOKE MENU                                      | 21005850           | 12/7/2023    | GBP      | 313.20 | 52.20 |
| Stock Materials and Consumables        | SCREWFIX HEATERS LOUISE<br>AUSTINXXXXXXXXXXXX1750 | 22002511           | 12/16/2023   | GBP      | 314.90 | 52.48 |
| Transport Insurance                    | BOLLARD   | 21005652           | 4/24/2023    | GBP      | 315.60 | 52.60 |
| Catering                               | NOVEMBER 23                                       | 21006048           | 11/24/2023   | GBP      | 320.00 | 0.00  |
| Catering                               | OCTOBER 23  | 21006053           | 10/2/2023    | GBP      | 320.00 | 0.00  |
| Vehicle Tax                            | DVLA LISA MEADOWSBT68<br>SXYXXXXXXXXXXXX0883      | 22002514           | 12/16/2023   | GBP      | 322.50 |       |
| Vehicle Tax                            | DVLA LISA MEADOWSBF68<br>ZZNXXXXXXXXXXXX0883      | 22002516           | 12/16/2023   | GBP      | 322.50 |       |
| Vehicle Tax                            | DVLA LISA MEADOWSBF68<br>ZNXXXXXXXXXXXXX0883      | 22002518           | 12/16/2023   | GBP      | 322.50 |       |
| Vehicle Tax                            | DVLA LISA MEADOWSBF68<br>ZZEXXXXXXXXXXXX0883      | 22002520           | 12/16/2023   | GBP      | 322.50 |       |
| Vehicle Tax                            | DVLA LISA MEADOWS -BF68<br>ZZPXXXXXXXXXXXX0883    | 22002513           | 12/16/2023   | GBP      | 322.50 |       |
| Vehicle Tax                            | DVLA LISA MEADOWSBF68<br>ZZMXXXXXXXXXXXX0883      | 22002515           | 12/16/2023   | GBP      | 322.50 |       |
| Vehicle Tax                            | DVLA LISA MEADOWSBF68<br>ZVWXXXXXXXXXXXX0883      | 22002517           | 12/16/2023   | GBP      | 322.50 |       |
| Vehicle Tax                            | DVLA LISA MEADOWSBF68<br>ZXTXXXXXXXXXXXX0883      | 22002519           | 12/16/2023   | GBP      | 322.50 |       |
| Vehicle Tax                            | DVLA LISA MEADOWSBF68<br>ZZHXXXXXXXXXXXX0883      | 22002521           | 12/16/2023   | GBP      | 322.50 |       |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                    | Tax code | Amount  | Invoice number |
|---------------------|------------|------------------|---------|--------------------------------|----------|---------|----------------|
| 251.50              | 12/22/2023 | 9/18/2023        | H5030   | HOUSING S & M GENERAL          | PE       | -251.50 |                |
| 257.76              | 12/5/2023  | 11/21/2023       | H5030   | HOUSING S & M GENERAL          | PZ       | -257.76 |                |
| 270.00              | 12/6/2023  | 11/14/2023       | G0703   | ARTS AND EVENTS                | PZ       | -270.00 |                |
| 250.00              | 12/22/2023 | 5/19/2023        | H5030   | HOUSING S & M GENERAL          | PS       | -300.00 |                |
| 250.00              | 12/22/2023 | 12/8/2023        | G1017   | LEGAL                          | PS       | -300.00 |                |
| 252.17              | 12/8/2023  | 10/31/2023       | G0913   | PUBLIC PROTECTION              | PS       | -302.60 |                |
| 252.50              | 12/22/2023 | 11/20/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE  | PS       | -303.00 |                |
| 252.50              | 12/22/2023 | 11/13/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE  | PS       | -303.00 |                |
| 292.55              | 12/15/2023 | 12/4/2023        | H5030   | HOUSING S & M GENERAL          | PL       | -307.18 |                |
| 310.00              | 12/6/2023  | 7/11/2023        | G0280   | CLEANSING SERVICES             | PZ       | -310.00 |                |
| 261.00              | 12/15/2023 | 12/7/2023        | G0632   | COMMUNITY FOCUS                | PS       | -313.20 |                |
| 262.42              | 12/18/2023 | 12/16/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS | PS       | -314.90 |                |
| 263.00              | 12/6/2023  | 4/24/2023        | G0370   | REFUSE & RECYCLING             | PS       | -315.60 |                |
| 320.00              | 12/22/2023 | 11/24/2023       | G0210   | COUNCIL OFFICES - COALVILLE    | PZ       | -320.00 |                |
| 320.00              | 12/22/2023 | 10/2/2023        | G0210   | COUNCIL OFFICES - COALVILLE    | PZ       | -320.00 |                |
| 322.50              | 12/18/2023 | 12/16/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS |          | -322.50 |                |
| 322.50              | 12/18/2023 | 12/16/2023       | H5324   | IRT HOME IMPROVEMENT PROGRAMME |          | -322.50 |                |
| 322.50              | 12/18/2023 | 12/16/2023       | H5324   | IRT HOME IMPROVEMENT PROGRAMME |          | -322.50 |                |
| 322.50              | 12/18/2023 | 12/16/2023       | H5323   | IRT EMPTY HOMES                |          | -322.50 |                |
| 322.50              | 12/18/2023 | 12/16/2023       | H5324   | IRT HOME IMPROVEMENT PROGRAMME |          | -322.50 |                |
| 322.50              | 12/18/2023 | 12/16/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS |          | -322.50 |                |
| 322.50              | 12/18/2023 | 12/16/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS |          | -322.50 |                |
| 322.50              | 12/18/2023 | 12/16/2023       | H5324   | IRT HOME IMPROVEMENT PROGRAMME |          | -322.50 |                |
| 322.50              | 12/18/2023 | 12/16/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS |          | -322.50 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                 | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|-----------------------------|-----------------------|-------------|
| Place Directorate              | Property and Economic Regeneration | Economic Development        | Domestic              | 100225      |
| Place Directorate              | Property and Economic Regeneration | Property Services           | Domestic              | 100732      |
| Community Services Directorate | Community Services                 | Environmental Protection    | Domestic              | 100213      |
| Place Directorate              | Property and Economic Regeneration | Property Services           | Domestic              | 100541      |
| Place Directorate              | Property and Economic Regeneration | Property Services           | Domestic              | 101716      |
| Resources Directorate          | ICT                                | ICT                         | Domestic              | 100641      |
| Resources Directorate          | Customer Services                  | Customer Services           | Domestic              | 100638      |
| Community Services Directorate | Community Services                 | Leisure Services            | Domestic              | 100030      |
| Community Services Directorate | Housing                            | Housing Management          | Domestic              | 100699      |
| Community Services Directorate | Housing                            | Housing Management          | Domestic              | 100860      |
| Community Services Directorate | Community Services                 | Leisure Services            | Domestic              | 100027      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres | Domestic              | 101795      |
| Place Directorate              | Property and Economic Regeneration | Economic Development        | Domestic              | 101383      |
| Community Services Directorate | Community Services                 | Waste Services              | Domestic              | 101204      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development      | Domestic              | 100254      |
| Resources Directorate          | ICT                                | ICT                         | Domestic              | 100067      |
| Community Services Directorate | Community Services                 | Environmental Protection    | Domestic              | 101504      |
| Community Services Directorate | Community Services                 | Environmental Protection    | Domestic              | 101504      |
| Community Services Directorate | Community Services                 | Waste Services              | Domestic              | 101204      |
| Community Services Directorate | Housing                            | Housing Management          | Domestic              | 100699      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development      | Domestic              | 100847      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development      | Domestic              | 100847      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development      | Domestic              | 100847      |
| Community Services Directorate | Community Services                 | Waste Services              | Domestic              | 100992      |
| Community Services Directorate | Community Services                 | Environmental Health        | Domestic              | 100635      |
| Place Directorate              | Property and Economic Regeneration | Economic Development        | Domestic              | 101883      |
| Community Services Directorate | Community Services                 | Waste Services              | Domestic              | 100644      |
| Community Services Directorate | Community Services                 | Waste Services              | Domestic              | 100718      |
| Community Services Directorate | Community Services                 | Environmental Protection    | Domestic              | 100732      |
| Place Directorate              | Property and Economic Regeneration | Property Services           | Domestic              | 100114      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development      | Domestic              | 100330      |
| Community Services Directorate | Community Services                 | Environmental Protection    | Domestic              | 100732      |
| Community Services Directorate | Community Services                 | Waste Services              | Domestic              | 100441      |
| Place Directorate              | Property and Economic Regeneration | Property Services           | Domestic              | 100171      |
| Place Directorate              | Property and Economic Regeneration | Property Services           | Domestic              | 100171      |
| Place Directorate              | Property and Economic Regeneration | Property Services           | Domestic              | 100161      |
| Place Directorate              | Property and Economic Regeneration | Property Services           | Domestic              | 100877      |

| <b>Supplier ID (T)</b>                       | <b>Invoice number</b>  | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|--|------------------------|----------------|-------------------------|------------------------------|
| Leicestershire Co-op Band                    | 1024                   | A44942         | 12                      | Posting of Incoming Invoices |
| Water Plus Limited                           | 0831070304 INV04130663 | A24005         | 12                      | Posting of Incoming Invoices |
| Reflec Signs Graphics Ltd                    | 33041                  | A49045         | 12                      | Posting of Incoming Invoices |
| Fire Proof Ltd                               | 221846                 | A20005         | 12                      | Posting of Incoming Invoices |
| Dairy2Door                                   | 81992251123            | A41905         | 12                      | Posting of Incoming Invoices |
| Premier Paper Group                          | 2794500                | A40070         | 12                      | Posting of Incoming Invoices |
| Lift & Engineering Services Ltd              | NV274033               | A20005         | 12                      | Posting of Incoming Invoices |
| Coalville Trophy Centre                      | INV0359                | A44185         | 12                      | Posting of Incoming Invoices |
| JLA Limited                                  | 244013796              | A27010         | 12                      | Posting of Incoming Invoices |
| Readings Property Group Ltd                  | 14303                  | A44025         | 12                      | Posting of Incoming Invoices |
| Coalville Signs                              | 230147                 | A40070         | 12                      | Posting of Incoming Invoices |
| Karens Blinds                                | 9933                   | C02035         | 12                      | Posting of Incoming Invoices |
| Paul Rose Caricature Artist                  | 125                    | A44942         | 12                      | Posting of Incoming Invoices |
| HGV Direct Ltd                               | INV589695              | A40075         | 12                      | Posting of Incoming Invoices |
| Crusader Limited (T/A Three Fives Media)     | 165526890              | A43015         | 12                      | Posting of Incoming Invoices |
| ESPO   | 7167386                | A43015         | 12                      | Posting of Incoming Invoices |
| Spring Box Cleaning Ltd                      | INV-0729               | A27010         | 12                      | Posting of Incoming Invoices |
| Spring Box Cleaning Ltd                      | INV-0728               | A27010         | 12                      | Posting of Incoming Invoices |
| HGV Direct Ltd                               | INV634226              | A40075         | 12                      | Posting of Incoming Invoices |
| JLA Limited                                  | 244005814              | A27010         | 12                      | Posting of Incoming Invoices |
| People Scout Ltd                             | 336425                 | A49045         | 12                      | Posting of Incoming Invoices |
| People Scout Ltd                             | 336449                 | A49045         | 12                      | Posting of Incoming Invoices |
| People Scout Ltd                             | 336493                 | A49045         | 12                      | Posting of Incoming Invoices |
| Staysafe PPE Ltd                             | SI-6471                | A42005         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                              | 16 12 23 VC7           | A49105         | 12                      | Posting of Incoming Invoices |
| Shuttlewood Clarke Foundation                | MR292                  | A44175         | 12                      | Posting of Incoming Invoices |
| Partic Motor Spares Ltd                      | CIN0089701             | A40075         | 12                      | Posting of Incoming Invoices |
| Shepshed Auto Spares Ltd                     | AFLV716065             | A40075         | 12                      | Posting of Incoming Invoices |
| Water Plus Limited                           | INV04128484            | A24005         | 12                      | Posting of Incoming Invoices |
| Syston Rolling Shutters Ltd t/a Syston Doors | 3598                   | A20005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                   | 10974535               | A11005         | 12                      | Posting of Incoming Invoices |
| Water Plus Limited                           | 0831160033 INV03844590 | A24005         | 12                      | Posting of Incoming Invoices |
| WasteParts UK Limited                        | 131894                 | A40075         | 12                      | Posting of Incoming Invoices |
| Regarde Security Ltd                         | SI-8811                | A20015         | 12                      | Posting of Incoming Invoices |
| Regarde Security Ltd                         | SI-8813                | A20015         | 12                      | Posting of Incoming Invoices |
| Phs Group Ltd                                | 69684180               | A20006         | 12                      | Posting of Incoming Invoices |
| Pollards Fruit & Veg                         | INV2626                | A41905         | 12                      | Posting of Incoming Invoices |

| Account (T)                                 | Invoice description                         | Transaction number | Invoice date | Currency | Gr Amt | VAT   |
|---|---|--------------------|--------------|----------|--------|-------|
| Promotions and Events                       | Performance 12th November                   | 21005354           | 11/15/2023   | GBP      | 325.00 | 0.00  |
| Water Services                              | WATER CHARGES                               | 21006082           | 12/5/2023    | GBP      | 328.60 |       |
| Publicity                                   | signs                                       | 21005444           | 11/17/2023   | GBP      | 330.00 | 55.00 |
| Property Repairs, Maintenance & Alterations | INSPECTION                                  | 21005706           | 11/24/2023   | GBP      | 330.00 | 55.00 |
| Catering                                    | NOVEMBER 23                                 | 21006051           | 11/25/2023   | GBP      | 332.74 |       |
| Stock Materials and Consumables             | PAPER                                       | 21005466           | 11/9/2023    | GBP      | 334.50 | 55.75 |
| Property Repairs, Maintenance & Alterations | Maintenance                                 | 21005937           | 11/30/2023   | GBP      | 336.00 | 56.00 |
| Misc Supplies and Services                  | TROPHIES AND MEDALS                         | 21005957           | 9/27/2023    | GBP      | 337.00 | 0.00  |
| Contract Cleaning                           | Total Care Contract                         | 21005742           | 12/5/2023    | GBP      | 338.40 | 56.40 |
| Legal Expenses                              | right to buy                                | 21005898           | 12/11/2023   | GBP      | 342.00 | 57.00 |
| Stock Materials and Consumables             | signs                                       | 21005924           | 5/31/2023    | GBP      | 342.00 | 57.00 |
| Payments to Contractors                     | ROLLERS                                     | 21004966           | 10/30/2023   | GBP      | 342.22 | 57.04 |
| Promotions and Events                       | NEWMARKET 25/11                             | 21005779           | 11/26/2023   | GBP      | 345.00 |       |
| Fleet Non-Stock Purchase                    | Parts                                       | 21005735           | 9/4/2023     | GBP      | 347.34 | 57.89 |
| Stationery                                  | PARTS                                       | 21005096           | 11/3/2023    | GBP      | 352.68 | 58.78 |
| Stationery                                  | SUPPLIES                                    | 21005878           | 11/24/2023   | GBP      | 354.48 | 53.20 |
| Contract Cleaning                           | ASHBY LOOS                                  | 21005793           | 12/6/2023    | GBP      | 360.00 | 60.00 |
| Contract Cleaning                           | ASHBY LOOS                                  | 21005794           | 12/6/2023    | GBP      | 360.00 | 60.00 |
| Fleet Non-Stock Purchase                    | PARTS                                       | 21005650           | 11/27/2023   | GBP      | 361.41 | 60.23 |
| Contract Cleaning                           | PARTS                                       | 21005653           | 11/18/2023   | GBP      | 362.40 | 60.40 |
| Publicity                                   | Public Notice                               | 21005349           | 10/20/2023   | GBP      | 362.88 | 60.48 |
| Publicity                                   | Public Notice                               | 21005352           | 10/20/2023   | GBP      | 362.88 | 60.48 |
| Publicity                                   | Public Notice                               | 21005353           | 10/20/2023   | GBP      | 362.88 | 60.48 |
| Clothing & Uniforms                         | GLOVE LAUNDRY                               | 21006073           | 12/11/2023   | GBP      | 365.64 | 60.94 |
| Other Supplies & Services                   | CHAIRMAN PHOTOS<br>MIXTILESXXXXXXXXXXXX7368 | 22002499           | 12/16/2023   | GBP      | 366.00 |       |
| Training/Workshops                          | Room Hire                                   | 21005358           | 10/6/2023    | GBP      | 370.20 | 61.70 |
| Fleet Non-Stock Purchase                    | Parts                                       | 21005733           | 12/1/2023    | GBP      | 373.13 | 62.19 |
| Fleet Non-Stock Purchase                    | PARTS                                       | 21005838           | 11/28/2023   | GBP      | 374.40 | 62.40 |
| Water Services                              | Water Charges                               | 21005918           | 12/5/2023    | GBP      | 376.91 | 0.00  |
| Property Repairs, Maintenance & Alterations | SITE VISITS                                 | 21005692           | 11/13/2023   | GBP      | 378.00 | 63.00 |
| Agency Supply Staff                         | Agency                                      | 21005321           | 10/4/2023    | GBP      | 379.50 | 63.25 |
| Water Services                              | NEW BROADWAY                                | 21005487           | 11/7/2023    | GBP      | 380.85 |       |
| Fleet Non-Stock Purchase                    | PARTS                                       | 21005376           | 11/7/2023    | GBP      | 386.78 | 64.46 |
| Security of Premises                        | Patrol                                      | 21005941           | 11/30/2023   | GBP      | 388.80 | 64.80 |
| Security of Premises                        | Patrol                                      | 21005943           | 11/30/2023   | GBP      | 388.80 | 64.80 |
| Service Contracts                           | NWL COUNCIL OFFICES                         | 21005684           | 3/9/2023     | GBP      | 397.27 | 66.21 |
| Catering                                    | SEPTEMBER 23                                | 21006054           | 9/11/2023    | GBP      | 400.00 | 0.00  |



| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount  | Invoice number |
|---------------------|------------|------------------|---------|--|----------|---------|----------------|
| 325.00              | 12/6/2023  | 11/15/2023       | G0703   | ARTS AND EVENTS                                  | PZ       | -325.00 |                |
| 328.60              | 12/22/2023 | 12/5/2023        | G0048   | THE COURTYARD                                    |          | -328.60 |                |
| 275.00              | 12/5/2023  | 11/17/2023       | G0913   | PUBLIC PROTECTION                                | PS       | -330.00 |                |
| 275.00              | 12/6/2023  | 11/24/2023       | G0055   | MARLBOROUGH CENTRE                               | PS       | -330.00 |                |
| 332.74              | 12/22/2023 | 11/25/2023       | G0210   | COUNCIL OFFICES - COALVILLE                      |          | -332.74 |                |
| 278.75              | 12/5/2023  | 11/9/2023        | G0837   | PRINT ROOM                                       | PS       | -334.50 |                |
| 280.00              | 12/15/2023 | 11/30/2023       | G1523   | CUSTOMER SERVICES                                | PS       | -336.00 |                |
| 337.00              | 12/22/2023 | 9/27/2023        | G0695   | LRS/LSA  | PE       | -337.00 |                |
| 282.00              | 12/15/2023 | 12/5/2023        | H5030   | HOUSING S & M GENERAL                            | PS       | -338.40 |                |
| 285.00              | 12/22/2023 | 12/11/2023       | H5030   | HOUSING S & M GENERAL                            | PS       | -342.00 |                |
| 285.00              | 12/15/2023 | 5/31/2023        | G0390   | GROUNDS MAINTENANCE                              | PS       | -342.00 |                |
| 285.18              | 12/5/2023  | 10/30/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -342.22 |                |
| 345.00              | 12/15/2023 | 11/26/2023       | S0473   | COALVILLE EVENTS                                 |          | -345.00 |                |
| 289.45              | 12/15/2023 | 9/4/2023         | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -347.34 |                |
| 293.90              | 12/6/2023  | 11/3/2023        | G0915   | DEVELOPMENT MANAGEMENT                           | PS       | -352.68 |                |
| 266.00              | 12/15/2023 | 11/24/2023       | G1011   | ICT  | PS       | -354.48 |                |
| 300.00              | 12/15/2023 | 12/6/2023        | G0260   | PUBLIC CONVENIENCES                              | PS       | -360.00 |                |
| 300.00              | 12/15/2023 | 12/6/2023        | G0260   | PUBLIC CONVENIENCES                              | PS       | -360.00 |                |
| 301.17              | 12/6/2023  | 11/27/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -361.41 |                |
| 302.00              | 12/6/2023  | 11/18/2023       | H5030   | HOUSING S & M GENERAL                            | PS       | -362.40 |                |
| 302.40              | 12/5/2023  | 10/20/2023       | G0915   | DEVELOPMENT MANAGEMENT                           | PS       | -362.88 |                |
| 302.40              | 12/5/2023  | 10/20/2023       | G0915   | DEVELOPMENT MANAGEMENT                           | PS       | -362.88 |                |
| 302.40              | 12/5/2023  | 10/20/2023       | G0915   | DEVELOPMENT MANAGEMENT                           | PS       | -362.88 |                |
| 304.70              | 12/22/2023 | 12/11/2023       | G0370   | REFUSE & RECYCLING                               | PS       | -365.64 |                |
| 366.00              | 12/18/2023 | 12/16/2023       | G0350   | COMMUNITY SAFETY                                 |          | -366.00 |                |
| 308.50              | 12/6/2023  | 10/6/2023        | G0928   | ECONOMIC DEVELOPMENT & REGENERATION              | PS       | -370.20 |                |
| 310.94              | 12/15/2023 | 12/1/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -373.13 |                |
| 312.00              | 12/15/2023 | 11/28/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -374.40 |                |
| 376.91              | 12/15/2023 | 12/5/2023        | G0141   | DISTRICT CAR PARKS                               | PE       | -376.91 |                |
| 315.00              | 12/15/2023 | 11/13/2023       | G0046   | MARKET STREET UNITS                              | PS       | -378.00 |                |
| 316.25              | 12/22/2023 | 10/4/2023        | G0915   | DEVELOPMENT MANAGEMENT                           | PS       | -379.50 |                |
| 380.85              | 12/4/2023  | 11/7/2023        | G0141   | DISTRICT CAR PARKS                               |          | -380.85 |                |
| 322.32              | 12/4/2023  | 11/7/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -386.78 |                |
| 324.00              | 12/22/2023 | 11/30/2023       | G0815   | NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET         | PS       | -388.80 |                |
| 324.00              | 12/22/2023 | 11/30/2023       | G0044   | WHITWICK BUSINESS CENTRE                         | PS       | -388.80 |                |
| 331.06              | 12/6/2023  | 3/9/2023         | G0210   | COUNCIL OFFICES - COALVILLE                      | PS       | -397.27 |                |
| 400.00              | 12/22/2023 | 9/11/2023        | G0210   | COUNCIL OFFICES - COALVILLE                      | PZ       | -400.00 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                              | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|--|-----------------------|-------------|
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 101044      |
| Community Services Directorate | Housing                            | Housing Management                       | Domestic              | 101326      |
| Community Services Directorate | Community Services                 | Environmental Health                     | Domestic              | 100635      |
| Community Services Directorate | Housing                            | Housing Management                       | Domestic              | 101326      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres              | Domestic              | 100213      |
| Community Services Directorate | Housing                            | Dir of Housing/Head of Housing           | Domestic              | 100620      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development                   | Domestic              | 100847      |
| Place Directorate              | Property and Economic Regeneration | Property Services                        | CIS Suppliers         | 100077      |
| Community Services Directorate | Housing                            | Housing Management                       | Domestic              | 101326      |
| Community Services Directorate | Housing                            | Housing Management                       | Domestic              | 100448      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 100635      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing                        | Domestic              | 101552      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing                        | Domestic              | 101552      |
| Community Services Directorate | Community Services                 | Environmental Protection                 | Domestic              | 101504      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 100635      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 100635      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 100635      |
| Resources Directorate          | ICT                                | ICT                                      | Domestic              | 100554      |
| Community Services Directorate | Community Services                 | Environmental Protection                 | Domestic              | 101866      |
| Place Directorate              | Property and Economic Regeneration | Economic Development                     | Domestic              | 100605      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 100467      |
| Place Directorate              | Property and Economic Regeneration | Economic Development                     | Domestic              | 100225      |
| Chief Executive Directorate    | Legal & Support Services           | Communications                           | Domestic              | 100792      |
| Place Directorate              | Property and Economic Regeneration | Property Services                        | CIS Suppliers         | 100077      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 100068      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 101657      |
| Chief Executive Directorate    | Human Resources                    | Human Resources                          | Domestic              | 100722      |
| Community Services Directorate | Housing                            | Housing Management                       | Domestic              | 100699      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 100115      |
| Place Directorate              | Property and Economic Regeneration | Economic Development                     | Domestic              | 100007      |
| Community Services Directorate | Community Services                 | Leisure Services                         | Domestic              | 100506      |
| Community Services Directorate | Community Services                 | Leisure Services                         | Domestic              | 101911      |
| Place Directorate              | Property and Economic Regeneration | Head of Economic Regeneration & Property | Domestic              | 100205      |
| Place Directorate              | Property and Economic Regeneration | Property Services                        | CIS Suppliers         | 100077      |

| <b>Supplier ID (T)</b>                     | <b>Invoice number</b> | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|--|-----------------------|----------------|-------------------------|------------------------------|
| McHale Contracts & Plant Environmental LLP | S13821-G              | A57122         | 12                      | Posting of Incoming Invoices |
| E.on Next                                  | 145721172             | A21005         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                            | 16 12 23 VC6          | A49105         | 12                      | Posting of Incoming Invoices |
| E.on Next                                  | A-D3D2E150 143671382  | A21005         | 12                      | Posting of Incoming Invoices |
| Reflec Signs Graphics Ltd                  | 32990                 | C02035         | 12                      | Posting of Incoming Invoices |
| Saffron Catering                           | 14816                 | A44175         | 12                      | Posting of Incoming Invoices |
| People Scout Ltd                           | 336397                | A49045         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd                       | 11073                 | A20005         | 12                      | Posting of Incoming Invoices |
| E.on Next                                  | 148816281             | A21005         | 12                      | Posting of Incoming Invoices |
| Dodd Group (Midlands) Limited              | 238029                | A57121         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                            | 16 12 23 VC10         | A16015         | 12                      | Posting of Incoming Invoices |
| Jaylets Easy Living Ltd                    | INV-3605              | A49105         | 12                      | Posting of Incoming Invoices |
| Jaylets Easy Living Ltd                    | INV-3606              | A49105         | 12                      | Posting of Incoming Invoices |
| Spring Box Cleaning Ltd                    | INV-0727              | A27010         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                            | 16 12 23 VC30         | A30017         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                            | 16 12 23 VC32         | A30017         | 12                      | Posting of Incoming Invoices |
| Lloyds Bank Plc                            | 16 12 23 VC31         | A30017         | 12                      | Posting of Incoming Invoices |
| Canon UK Ltd                               | 2308800211172         | A44137         | 12                      | Posting of Incoming Invoices |
| Chesterton Electrical Ltd                  | 928                   | A20005         | 12                      | Posting of Incoming Invoices |
| Edwards & Edwards Consultancy Ltd          | 21076                 | A44065         | 12                      | Posting of Incoming Invoices |
| Lets Go Local                              | RB003001              | A49045         | 12                      | Posting of Incoming Invoices |
| Leicestershire Co-op Band                  | 1025                  | A44942         | 12                      | Posting of Incoming Invoices |
| NLA Media Access Ltd                       | Q511060               | A49075         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd                       | 11074                 | A20005         | 12                      | Posting of Incoming Invoices |
| J F Lloyd & Sons                           | SI-1030               | A49005         | 12                      | Posting of Incoming Invoices |
| M J Motorspares                            | A26545                | A40075         | 12                      | Posting of Incoming Invoices |
| Wider Plan Ltd                             | 5426811               | A49105         | 12                      | Posting of Incoming Invoices |
| JLA Limited                                | 244013365             | A27010         | 12                      | Posting of Incoming Invoices |
| Terberg Matec UK Limited                   | 96443849              | A40075         | 12                      | Posting of Incoming Invoices |
| Ashby De La Zouch Town Council             | 2599                  | A44185         | 12                      | Posting of Incoming Invoices |
| 4th Ashby de la Zouch Scout Group          | 061223Manpay2         | A47005         | 12                      | Posting of Incoming Invoices |
| Kegworth Village Hall                      | 201223Manpay4         | A47005         | 12                      | Posting of Incoming Invoices |
| County Drains Leicester Ltd                | INV-56201             | A44065         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd                       | 11058                 | A20005         | 12                      | Posting of Incoming Invoices |

| Account (T)                                    | Invoice description  | Transaction number | Invoice date | Currency | Gr Amt | VAT   |
|--|--|--------------------|--------------|----------|--------|-------|
| Other Private Contractors – Asbestos           | SURVEYS  | 21005435           | 4/6/2023     | GBP      | 402.19 | 67.03 |
| Electricity                                    | Electricity  | 21005722           | 11/26/2023   | GBP      | 402.57 | 19.17 |
| Other Supplies & Services                      | TRAINING MOLLY<br>NEESONXXXXXXXXXXXX3090                   | 22002498           | 12/16/2023   | GBP      | 409.32 |       |
| Electricity                                    | 15 CENTRAL COURT   | 21005451           | 11/13/2023   | GBP      | 412.22 | 19.63 |
| Payments to Contractors                        | signs  | 21005267           | 10/26/2023   | GBP      | 420.00 | 70.00 |
| Training/Workshops                             | BUFFET   | 21006045           | 12/1/2023    | GBP      | 424.20 | 70.70 |
| Publicity                                      | Public Notice  | 21005347           | 10/20/2023   | GBP      | 427.06 | 71.18 |
| Property Repairs, Maintenance & Alterations    | ASHBY TOWN HALL MEWS                                       | 21005618           | 11/23/2023   | GBP      | 432.00 | 72.00 |
| Electricity                                    | Electricity  | 21005723           | 11/29/2023   | GBP      | 432.22 | 20.58 |
| Other Private Contractors - Electrical and Gas | VARIOUS WORKS  | 21005449           | 11/16/2023   | GBP      | 434.40 | 72.40 |
| Staff Training Expenses - Non Payroll          | MOT CERTIFICATION TRAINING LISA<br>MEADOWSXXXXXXXXXXXX8122 | 22002502           | 12/16/2023   | GBP      | 435.60 | 72.60 |
| Other Supplies & Services                      | WEEKLY ACCOMMODATION                                       | 21005446           | 10/10/2023   | GBP      | 441.91 | 0.00  |
| Other Supplies & Services                      | WEEKLY ACCOMMODATION                                       | 21005447           | 10/10/2023   | GBP      | 441.91 | 0.00  |
| Contract Cleaning                              | ASHBY LOO'S  | 21006034           | 12/6/2023    | GBP      | 450.00 | 75.00 |
| Vehicle Tax                                    | DVLA LISA MEADOWSFJ68<br>WZEXXXXXXXXXXXXX0883              | 22002522           | 12/16/2023   | GBP      | 452.50 |       |
| Vehicle Tax                                    | DVLA LISA MEADOWSFJ68<br>WZFXXXXXXXXXXXXX0883              | 22002524           | 12/16/2023   | GBP      | 452.50 |       |
| Vehicle Tax                                    | DVLA LISA MEADOWSFJ68<br>TYDXXXXXXXXXXXX0883               | 22002523           | 12/16/2023   | GBP      | 452.50 |       |
| Operating Leases                               | Rental   | 21005879           | 12/6/2023    | GBP      | 460.04 | 76.67 |
| Property Repairs, Maintenance & Alterations    | ring door bell   | 21005712           | 10/23/2023   | GBP      | 462.00 | 77.00 |
| Consultancy Services                           | PROFESSIONAL FEES  | 21006130           | 12/18/2023   | GBP      | 466.56 | 77.76 |
| Publicity                                      | Flyer Distribution   | 21006165           | 12/7/2023    | GBP      | 469.00 | 0.00  |
| Promotions and Events                          | CHRISTMAS IN COALVILLE                                     | 21005778           | 11/27/2023   | GBP      | 475.00 |       |
| Licences - General                             | LICENCE RENEWAL  | 21005453           | 10/13/2023   | GBP      | 479.88 | 79.98 |
| Property Repairs, Maintenance & Alterations    | Forest Court   | 21005535           | 11/23/2023   | GBP      | 480.00 | 80.00 |
| Hire of Equipment                              | TWO LOADS  | 21005645           | 11/17/2023   | GBP      | 480.00 | 80.00 |
| Fleet Non-Stock Purchase                       | PARTS  | 21005638           | 11/24/2023   | GBP      | 489.00 | 81.50 |
| Other Supplies & Services                      | Inv 5426811 (KiddiVouchers)                                | 22002879           | 12/5/2023    | GBP      | 493.00 |       |
| Contract Cleaning                              | Total Care Contract  | 21005724           | 12/4/2023    | GBP      | 494.40 | 82.40 |
| Fleet Non-Stock Purchase                       | PARTS  | 21005380           | 7/25/2023    | GBP      | 499.98 | 83.33 |
| Misc Supplies and Services                     | Ashby Statutes   | 21005514           | 11/21/2023   | GBP      | 500.00 | 0.00  |
| Grants   | 4th Ashby Scouts Zero Carbon Grant-4th Ashby<br>Scouts     | 22003171           | 12/6/2023    | GBP      | 500.00 |       |
| Grants   | Zero Carbon Grant -Kegworth Village Hall                   | 22003110           | 12/20/2023   | GBP      | 500.00 |       |
| Consultancy Services                           | MANTLE LANE TOILETS  | 21005814           | 11/17/2023   | GBP      | 504.00 | 84.00 |
| Property Repairs, Maintenance & Alterations    | UNIT 2 MARKET STREET                                       | 21005581           | 11/21/2023   | GBP      | 510.00 | 85.00 |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount  | Invoice number |
|---------------------|------------|------------------|---------|--|----------|---------|----------------|
| 335.16              | 12/5/2023  | 4/6/2023         | H5022   | ASBESTOS SURVEYS                                 | PS       | -402.19 |                |
| 383.40              | 12/22/2023 | 11/26/2023       | H5030   | HOUSING S & M GENERAL                            | PL       | -402.57 |                |
| 409.32              | 12/18/2023 | 12/16/2023       | G0350   | COMMUNITY SAFETY                                 |          | -409.32 |                |
| 392.59              | 12/6/2023  | 11/13/2023       | H5030   | HOUSING S & M GENERAL                            | PL       | -412.22 |                |
| 350.00              | 12/5/2023  | 10/26/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -420.00 |                |
| 353.50              | 12/22/2023 | 12/1/2023        | H1208   | DIRECTOR & HEAD OF HOUSING                       | PS       | -424.20 |                |
| 355.88              | 12/5/2023  | 10/20/2023       | G0915   | DEVELOPMENT MANAGEMENT                           | PS       | -427.06 |                |
| 360.00              | 12/4/2023  | 11/23/2023       | G0049   | TOWN HALL MEWS                                   | PS       | -432.00 |                |
| 411.64              | 12/15/2023 | 11/29/2023       | H5030   | HOUSING S & M GENERAL                            | PL       | -432.22 |                |
| 362.00              | 12/4/2023  | 11/16/2023       | H5030   | HOUSING S & M GENERAL                            | PS       | -434.40 |                |
| 363.00              | 12/18/2023 | 12/16/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -435.60 |                |
| 441.91              | 12/4/2023  | 10/10/2023       | G0570   | HOMELESS PREVENTION                              | PE       | -441.91 |                |
| 441.91              | 12/4/2023  | 10/10/2023       | G0570   | HOMELESS PREVENTION                              | PE       | -441.91 |                |
| 375.00              | 12/22/2023 | 12/6/2023        | G0260   | PUBLIC CONVENIENCES                              | PS       | -450.00 |                |
| 452.50              | 12/18/2023 | 12/16/2023       | G0370   | REFUSE & RECYCLING                               |          | -452.50 |                |
| 452.50              | 12/18/2023 | 12/16/2023       | G0370   | REFUSE & RECYCLING                               |          | -452.50 |                |
| 452.50              | 12/18/2023 | 12/16/2023       | G0370   | REFUSE & RECYCLING                               |          | -452.50 |                |
| 383.37              | 12/15/2023 | 12/6/2023        | G0834   | PRINTING   | PS       | -460.04 |                |
| 385.00              | 12/8/2023  | 10/23/2023       | G0700   | COALVILLE MARKET                                 | PS       | -462.00 |                |
| 388.80              | 12/22/2023 | 12/18/2023       | G0928   | ECONOMIC DEVELOPMENT & REGENERATION              | PS       | -466.56 |                |
| 469.00              | 12/22/2023 | 12/7/2023        | G0370   | REFUSE & RECYCLING                               | PZ       | -469.00 |                |
| 475.00              | 12/15/2023 | 11/27/2023       | S0473   | COALVILLE EVENTS                                 |          | -475.00 |                |
| 399.90              | 12/6/2023  | 10/13/2023       | G1522   | COMMUNICATIONS                                   | PS       | -479.88 |                |
| 400.00              | 12/4/2023  | 11/23/2023       | G0054   | FOREST COURT                                     | PS       | -480.00 |                |
| 400.00              | 12/6/2023  | 11/17/2023       | G0280   | CLEANSING SERVICES                               | PS       | -480.00 |                |
| 407.50              | 12/6/2023  | 11/24/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -489.00 |                |
| 493.00              | 12/20/2023 | 12/5/2023        | G0933   | SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC   |          | -493.00 |                |
| 412.00              | 12/15/2023 | 12/4/2023        | H5030   | HOUSING S & M GENERAL                            | PS       | -494.40 |                |
| 416.65              | 12/5/2023  | 7/25/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -499.98 |                |
| 500.00              | 12/5/2023  | 11/21/2023       | G0703   | ARTS AND EVENTS                                  | PZ       | -500.00 |                |
| 500.00              | 12/6/2023  | 12/6/2023        | G0632   | COMMUNITY FOCUS                                  |          | -500.00 |                |
| 500.00              | 12/20/2023 | 12/20/2023       | G0632   | COMMUNITY FOCUS                                  |          | -500.00 |                |
| 420.00              | 12/22/2023 | 11/17/2023       | G0901   | COALVILLE REGENERATION (incl FHSF)               | PS       | -504.00 |                |
| 425.00              | 12/4/2023  | 11/21/2023       | G0046   | MARKET STREET UNITS                              | PS       | -510.00 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                       | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|-----------------------------------|-----------------------|-------------|
| Community Services Directorate | Housing                            | Housing Management                | Domestic              | 100699      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 101286      |
| Community Services Directorate | Community Services                 | Environmental Protection          | Domestic              | 100135      |
| Community Services Directorate | Housing                            | Housing Management                | Domestic              | 100699      |
| Community Services Directorate | Housing                            | Housing Management                | Domestic              | 100699      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 100156      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 100156      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 100156      |
| Community Services Directorate | Housing                            | Asset Management                  | Domestic              | 101696      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres       | Domestic              | 101696      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres       | Domestic              | 101696      |
| Place Directorate              | Property and Economic Regeneration | Property Services                 | Domestic              | 100135      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100180      |
| Chief Executive Directorate    | Human Resources                    | Human Resources                   | Domestic              | 100090      |
| Place Directorate              | Property and Economic Regeneration | Property Services                 | Domestic              | 100171      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100171      |
| Community Services Directorate | Community Services                 | Environmental Protection          | Domestic              | 100135      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 101041      |
| Resources Directorate          | ICT                                | ICT                               | Domestic              | 100554      |
| Community Services Directorate | Housing                            | Housing Management                | Domestic              | 100292      |
| Place Directorate              | Planning & Infrastructure          | Head of Planning & Infrastructure | Domestic              | 101893      |
| Chief Executive Directorate    | Legal & Support Services           | Legal                             | Domestic              | 100085      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100213      |
| Place Directorate              | Property and Economic Regeneration | Property Services                 | CIS Suppliers         | 100077      |
| Community Services Directorate | Community Services                 | Leisure Services                  | Domestic              | 100065      |
| Resources Directorate          | ICT                                | ICT                               | Domestic              | 100092      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100140      |
| Community Services Directorate | Housing                            | Housing Management                | Domestic              | 100084      |
| Community Services Directorate | Community Services                 | Leisure Services                  | Domestic              | 100027      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100893      |
| Place Directorate              | Property and Economic Regeneration | Property Services                 | CIS Suppliers         | 100077      |
| Community Services Directorate | Housing                            | Income & Systems                  | Domestic              | 101671      |
| Place Directorate              | Planning & Infrastructure          | Head of Planning & Infrastructure | Domestic              | 101893      |
| Place Directorate              | Property and Economic Regeneration | Property Services                 | CIS Suppliers         | 100077      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting   | Domestic              | 100182      |
| Resources Directorate          | ICT                                | ICT                               | Domestic              | 100331      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100403      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 101427      |



| <b>Supplier ID (T)</b>            | <b>Invoice number</b> | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|-----------------------------------|-----------------------|----------------|-------------------------|------------------------------|
| JLA Limited                       | 244010659             | A27010         | 12                      | Posting of Incoming Invoices |
| Lubrication Limited               | SI-00002658           | A40070         | 12                      | Posting of Incoming Invoices |
| Coalville Cleaning Services       | 37111                 | A27010         | 12                      | Posting of Incoming Invoices |
| JLA Limited                       | 234155721             | A27010         | 12                      | Posting of Incoming Invoices |
| JLA Limited                       | 244005345             | A27010         | 12                      | Posting of Incoming Invoices |
| Ksa Consulting Engineers Ltd      | 6352                  | A57115         | 12                      | Posting of Incoming Invoices |
| Ksa Consulting Engineers Ltd      | 6369                  | A57115         | 12                      | Posting of Incoming Invoices |
| Ksa Consulting Engineers Ltd      | 6372                  | A57115         | 12                      | Posting of Incoming Invoices |
| Ridge and Partners LLP            | 255460                | A57115         | 12                      | Posting of Incoming Invoices |
| Ridge and Partners LLP            | 257728                | C02035         | 12                      | Posting of Incoming Invoices |
| Ridge and Partners LLP            | 257730                | C02035         | 12                      | Posting of Incoming Invoices |
| Coalville Cleaning Services       | 37108                 | A27010         | 12                      | Posting of Incoming Invoices |
| Aebi Schmidt Uk Limited           | 60292917              | A40075         | 12                      | Posting of Incoming Invoices |
| P & R Building Supplies Ltd       | 1416507               | A49105         | 12                      | Posting of Incoming Invoices |
| Regarde Security Ltd              | SI-8812               | A20015         | 12                      | Posting of Incoming Invoices |
| Regarde Security Ltd              | SI-8814               | A20015         | 12                      | Posting of Incoming Invoices |
| Coalville Cleaning Services       | 37113                 | A27010         | 12                      | Posting of Incoming Invoices |
| Second Element Ltd                | 1123043               | A57120         | 12                      | Posting of Incoming Invoices |
| Canon UK Ltd                      | 2308800195346         | A44137         | 12                      | Posting of Incoming Invoices |
| Martin Lee & Co                   | 22585                 | A44025         | 12                      | Posting of Incoming Invoices |
| St John's Chambers                | 926                   | A44025         | 12                      | Posting of Incoming Invoices |
| Oadby & Wigston Borough Council   | 138621                | A44025         | 12                      | Posting of Incoming Invoices |
| Reflec Signs Graphics Ltd         | 33117                 | A20005         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd              | 11026                 | A20005         | 12                      | Posting of Incoming Invoices |
| Leicestershire County Council     | 100231677             | A27010         | 12                      | Posting of Incoming Invoices |
| Phoenix Software Limited          | OP/I990913            | A45005         | 12                      | Posting of Incoming Invoices |
| Lodge Tyre Co Ltd                 | 42119262              | A40075         | 12                      | Posting of Incoming Invoices |
| MRC Community Action              | INV-2122              | A47005         | 12                      | Posting of Incoming Invoices |
| Coalville Signs                   | 230337                | A20005         | 12                      | Posting of Incoming Invoices |
| Ford Motor Company T/A Parts Plus | 25043762              | A40075         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd              | 11061                 | A20005         | 12                      | Posting of Incoming Invoices |
| Megastrikers                      | Youth Club Sessions   | A47507         | 12                      | Posting of Incoming Invoices |
| St John's Chambers                | 974                   | A44025         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd              | 10930                 | A20005         | 12                      | Posting of Incoming Invoices |
| Geesink Norba Limited             | 24961A                | C03005         | 12                      | Posting of Incoming Invoices |
| Freedom Communications (UK) Ltd   | N0259-0066            | A45020         | 12                      | Posting of Incoming Invoices |
| Culligan (UK) Limited             | CD-223691659          | A20006         | 12                      | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd      | 044314                | A32015         | 12                      | Posting of Incoming Invoices |

| <b>Account (T)</b>                          | <b>Invoice description</b>     | <b>Transaction number</b> | <b>Invoice date</b> | <b>Currency</b> | <b>Gr Amt</b> | <b>VAT</b> |
|---|--------------------------------|---------------------------|---------------------|-----------------|---------------|------------|
| Contract Cleaning                           | Total Care Contract            | 21005741                  | 11/30/2023          | GBP             | 513.40        | 85.57      |
| Stock Materials and Consumables             | SCREENWASH                     | 21005840                  | 12/1/2023           | GBP             | 520.80        | 86.80      |
| Contract Cleaning                           | Cleaning Services              | 21005529                  | 11/23/2023          | GBP             | 528.44        | 88.07      |
| Contract Cleaning                           | central court                  | 21005247                  | 10/17/2023          | GBP             | 530.40        | 88.40      |
| Contract Cleaning                           | CENTRAL COURT                  | 21005450                  | 11/17/2023          | GBP             | 530.40        | 88.40      |
| Payments to Private Contractors             | Inspection 151 Hall Lane       | 21005338                  | 4/20/2023           | GBP             | 540.00        | 90.00      |
| Payments to Private Contractors             | Inspection 10 Blackbrook Court | 21005340                  | 7/27/2023           | GBP             | 540.00        | 90.00      |
| Payments to Private Contractors             | Inspection 7 Bernard Close     | 21005341                  | 9/14/2023           | GBP             | 540.00        | 90.00      |
| Payments to Private Contractors             | MELROSE ROAD                   | 21005695                  | 11/30/2023          | GBP             | 540.00        | 90.00      |
| Payments to Contractors                     | Works                          | 21006151                  | 12/19/2023          | GBP             | 540.00        | 90.00      |
| Payments to Contractors                     | Parking Improvements           | 21006152                  | 12/19/2023          | GBP             | 540.00        | 90.00      |
| Contract Cleaning                           | TANYARD HOUSE                  | 21005661                  | 11/23/2023          | GBP             | 549.05        | 91.51      |
| Fleet Non-Stock Purchase                    | repairs                        | 21005499                  | 9/12/2023           | GBP             | 554.40        | 92.40      |
| Other Supplies & Services                   | Materials                      | 21005771                  | 9/20/2023           | GBP             | 564.00        | 94.00      |
| Security of Premises                        | Patrol                         | 21005942                  | 11/30/2023          | GBP             | 583.20        | 97.20      |
| Security of Premises                        | Patrol                         | 21005944                  | 11/30/2023          | GBP             | 583.20        | 97.20      |
| Contract Cleaning                           | Cleaning Services              | 21005530                  | 11/23/2023          | GBP             | 587.16        | 97.86      |
| Other Private Contractors – Water           | LEGIONELLA MANAGEMENT          | 21006175                  | 11/1/2023           | GBP             | 589.12        | 98.19      |
| Operating Leases                            | MONTHLY CHARGE                 | 21005465                  | 11/9/2023           | GBP             | 592.81        | 98.80      |
| Legal Expenses                              | 4 linford crescent             | 21005508                  | 9/28/2023           | GBP             | 600.00        | 100.00     |
| Legal Expenses                              | advice in conference           | 21005908                  | 7/19/2023           | GBP             | 600.00        | 100.00     |
| Legal Expenses                              | Fees of D Gill                 | 21006135                  | 12/8/2023           | GBP             | 600.00        | 100.00     |
| Property Repairs, Maintenance & Alterations | Solar Film                     | 21006149                  | 12/18/2023          | GBP             | 600.00        | 100.00     |
| Property Repairs, Maintenance & Alterations | THE COURTYARD                  | 21005690                  | 11/9/2023           | GBP             | 604.80        | 100.80     |
| Contract Cleaning                           | CLEANING CHARGES               | 21005477                  | 11/17/2023          | GBP             | 605.63        | 100.94     |
| IT Equipment Purchase / Hire                | SUBSCRIPTION                   | 21005697                  | 11/30/2023          | GBP             | 607.20        | 101.20     |
| Fleet Non-Stock Purchase                    | PARTS                          | 21005404                  | 11/8/2023           | GBP             | 609.00        | 101.50     |
| Grants                                      | 82 CROPSTON DR                 | 21005628                  | 11/14/2023          | GBP             | 618.00        | 98.00      |
| Property Repairs, Maintenance & Alterations | SCOTLANDS PLAYING FIELDS       | 21005784                  | 11/29/2023          | GBP             | 638.64        | 106.44     |
| Fleet Non-Stock Purchase                    | PARTS                          | 21005637                  | 11/20/2023          | GBP             | 639.95        | 106.66     |
| Property Repairs, Maintenance & Alterations | WBC Callout                    | 21005913                  | 11/21/2023          | GBP             | 641.54        | 106.92     |
| Contributions                               | Youth club Sessions            | 21005359                  | 11/1/2023           | GBP             | 650.36        | 0.00       |
| Legal Expenses                              | drafts 106                     | 21005907                  | 10/26/2023          | GBP             | 660.00        | 110.00     |
| Property Repairs, Maintenance & Alterations | WBC                            | 21006047                  | 10/10/2023          | GBP             | 667.20        | 111.20     |
| Purchase of Vehicles                        | Licence                        | 21005754                  | 11/28/2023          | GBP             | 670.00        | 0.00       |
| Telephones                                  | ICT Services                   | 21005761                  | 11/2/2023           | GBP             | 676.32        | 112.72     |
| Service Contracts                           | Service Contract               | 21005330                  | 6/21/2023           | GBP             | 678.13        | 113.02     |
| Hire of Plant/Vehicles                      | PARTS                          | 21005423                  | 11/3/2023           | GBP             | 684.00        | 114.00     |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                              | Tax code | Amount  | Invoice number |
|---------------------|------------|------------------|---------|--|----------|---------|----------------|
| 427.84              | 12/15/2023 | 11/30/2023       | H5030   | HOUSING S & M GENERAL                    | PS       | -513.40 |                |
| 434.00              | 12/15/2023 | 12/1/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE            | PS       | -520.80 |                |
| 440.37              | 12/6/2023  | 11/23/2023       | G0260   | PUBLIC CONVENIENCES                      | PS       | -528.44 |                |
| 442.00              | 12/6/2023  | 10/17/2023       | H5030   | HOUSING S & M GENERAL                    | PS       | -530.40 |                |
| 442.00              | 12/6/2023  | 11/17/2023       | H5030   | HOUSING S & M GENERAL                    | PS       | -530.40 |                |
| 450.00              | 12/6/2023  | 4/20/2023        | H5103   | RESPONSIVE REPAIRS                       | PS       | -540.00 |                |
| 450.00              | 12/6/2023  | 7/27/2023        | H5321   | IRT RESPONSIVE AND MINOR WORKS           | PS       | -540.00 |                |
| 450.00              | 12/6/2023  | 9/14/2023        | H5321   | IRT RESPONSIVE AND MINOR WORKS           | PS       | -540.00 |                |
| 450.00              | 12/6/2023  | 11/30/2023       | H5011   | HOUSING REPAIRS - EXTERNAL PAINTING      | PS       | -540.00 |                |
| 450.00              | 12/22/2023 | 12/19/2023       | C7200   | Housing Capital Schemes                  | PS       | -540.00 |                |
| 450.00              | 12/22/2023 | 12/19/2023       | C7200   | Housing Capital Schemes                  | PS       | -540.00 |                |
| 457.54              | 12/6/2023  | 11/23/2023       | G0037   | TANYARD HOUSE                            | PS       | -549.05 |                |
| 462.00              | 12/5/2023  | 9/12/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE            | PS       | -554.40 |                |
| 470.00              | 12/15/2023 | 9/20/2023        | G0894   | CIVIL CONTINGENCY ACT                    | PS       | -564.00 |                |
| 486.00              | 12/22/2023 | 11/30/2023       | G0815   | NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET | PS       | -583.20 |                |
| 486.00              | 12/22/2023 | 11/30/2023       | G0204   | DEPOTS                                   | PS       | -583.20 |                |
| 489.30              | 12/6/2023  | 11/23/2023       | G0260   | PUBLIC CONVENIENCES                      | PS       | -587.16 |                |
| 490.94              | 12/22/2023 | 11/1/2023        | H5037   | SERVICING                                | PS       | -589.12 |                |
| 494.01              | 12/6/2023  | 11/9/2023        | G0834   | PRINTING                                 | PS       | -592.81 |                |
| 500.00              | 12/6/2023  | 9/28/2023        | H5030   | HOUSING S & M GENERAL                    | PS       | -600.00 |                |
| 500.00              | 12/15/2023 | 7/19/2023        | G1301   | HEAD OF PLANNING                         | PS       | -600.00 |                |
| 500.00              | 12/22/2023 | 12/8/2023        | G1017   | LEGAL                                    | PS       | -600.00 |                |
| 500.00              | 12/22/2023 | 12/18/2023       | G0204   | DEPOTS                                   | PS       | -600.00 |                |
| 504.00              | 12/15/2023 | 11/9/2023        | G0048   | THE COURTYARD                            | PS       | -604.80 |                |
| 504.69              | 12/5/2023  | 11/17/2023       | G0390   | GROUNDS MAINTENANCE                      | PS       | -605.63 |                |
| 506.00              | 12/8/2023  | 11/30/2023       | G1011   | ICT                                      | PS       | -607.20 |                |
| 507.50              | 12/6/2023  | 11/8/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE            | PS       | -609.00 |                |
| 490.00              | 12/6/2023  | 11/14/2023       | H5030   | HOUSING S & M GENERAL                    | PS       | -618.00 |                |
| 532.20              | 12/15/2023 | 11/29/2023       | S0477   | COALVILLE PARKS, REC GRDS & OPEN SPACES  | PS       | -638.64 |                |
| 533.29              | 12/6/2023  | 11/20/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE            | PS       | -639.95 |                |
| 534.62              | 12/15/2023 | 11/21/2023       | G0044   | WHITWICK BUSINESS CENTRE                 | PS       | -641.54 |                |
| 650.36              | 12/6/2023  | 11/1/2023        | H5080   | HOUSING NEEDS AND SYSTEMS                | PZ       | -650.36 |                |
| 550.00              | 12/15/2023 | 10/26/2023       | G1301   | HEAD OF PLANNING                         | PS       | -660.00 |                |
| 556.00              | 12/22/2023 | 10/10/2023       | G0044   | WHITWICK BUSINESS CENTRE                 | PS       | -667.20 |                |
| 670.00              | 12/15/2023 | 11/28/2023       | B9996   | HRA                                      | PZ       | -670.00 |                |
| 563.60              | 12/15/2023 | 11/2/2023        | G1011   | ICT                                      | PS       | -676.32 |                |
| 565.11              | 12/6/2023  | 6/21/2023        | G0204   | DEPOTS                                   | PS       | -678.13 |                |
| 570.00              | 12/5/2023  | 11/3/2023        | G0370   | REFUSE & RECYCLING                       | PS       | -684.00 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                              | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|--|-----------------------|-------------|
| Resources Directorate          | ICT                                | ICT                                      | Domestic              | 100331      |
| Resources Directorate          | ICT                                | ICT                                      | Domestic              | 100331      |
| Chief Executive Directorate    | Human Resources                    | Human Resources                          | Domestic              | 100090      |
| Place Directorate              | Property and Economic Regeneration | Property Services                        | CIS Suppliers         | 100077      |
| Community Services Directorate | Community Services                 | Leisure Services                         | Domestic              | 100099      |
| Community Services Directorate | Community Services                 | Environmental Protection                 | Domestic              | 101504      |
| Community Services Directorate | Community Services                 | Environmental Protection                 | Domestic              | 100732      |
| Chief Executive Directorate    | Human Resources                    | Human Resources                          | Domestic              | 100722      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development                   | Domestic              | 100847      |
| Place Directorate              | Property and Economic Regeneration | Property Services                        | Domestic              | 100638      |
| Resources Directorate          | ICT                                | ICT                                      | Domestic              | 100554      |
| Community Services Directorate | Housing                            | Income & Systems                         | Domestic              | 100920      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 100555      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres              | Domestic              | 100350      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 100555      |
| Place Directorate              | Property and Economic Regeneration | Head of Economic Regeneration & Property | Domestic              | 100694      |
| Community Services Directorate | Community Services                 | Environmental Protection                 | Domestic              | 100436      |
| Community Services Directorate | Community Services                 | Environmental Protection                 | Domestic              | 100436      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting          | Domestic              | 100213      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development                   | Domestic              | 101886      |
| Place Directorate              | Property and Economic Regeneration | Property Services                        | Domestic              | 100732      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 100406      |
| Chief Executive Directorate    | Legal & Support Services           | Legal                                    | Domestic              | 100085      |
| Resources Directorate          | ICT                                | ICT                                      | Domestic              | 100092      |
| Chief Executive Directorate    | Legal & Support Services           | Head of Legal & Commercial               | Domestic              | 100665      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 100701      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 101427      |
| Community Services Directorate | Housing                            | Housing Management                       | Domestic              | 100732      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting          | Domestic              | 101069      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 100829      |
| Community Services Directorate | Community Services                 | Leisure Services                         | Domestic              | 100099      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 100703      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 100115      |
| Community Services Directorate | Housing                            | Income & Systems                         | CIS Suppliers         | 100298      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 101009      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 101044      |
| Place Directorate              | Property and Economic Regeneration | Property Services                        | Domestic              | 100135      |

| <b>Supplier ID (T)</b>                         | <b>Invoice number</b>                      | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|--|--|----------------|-------------------------|------------------------------|
| Freedom Communications (UK) Ltd                | N0259-0065                                 | A45020         | 12                      | Posting of Incoming Invoices |
| Freedom Communications (UK) Ltd                | N0259-0067                                 | A45020         | 12                      | Posting of Incoming Invoices |
| P & R Building Supplies Ltd                    | 1419019                                    | A49105         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd                           | 11057                                      | A20005         | 12                      | Posting of Incoming Invoices |
| Rigby Taylor Limited                           | OASI0087751                                | A40070         | 12                      | Posting of Incoming Invoices |
| Spring Box Cleaning Ltd                        | INV-0736                                   | A27010         | 12                      | Posting of Incoming Invoices |
| Water Plus Limited                             | INV04126111                                | A24005         | 12                      | Posting of Incoming Invoices |
| Wider Plan Ltd                                 | 5422809                                    | A49105         | 12                      | Posting of Incoming Invoices |
| People Scout Ltd                               | 336429                                     | A49045         | 12                      | Posting of Incoming Invoices |
| Lift & Engineering Services Ltd                | NV274141                                   | A20005         | 12                      | Posting of Incoming Invoices |
| Canon UK Ltd                                   | 230880021 t 081                            | A44137         | 12                      | Posting of Incoming Invoices |
| Fretwell Print and Design Limited              | 1299166                                    | A43010         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd                           | SI3626                                     | A57116         | 12                      | Posting of Incoming Invoices |
| Housing Partners Ltd                           | 23096                                      | C04025         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd                           | SI1992                                     | A57116         | 12                      | Posting of Incoming Invoices |
| Mewies Engineering Consultants Ltd             | 25945.01                                   | A44065         | 12                      | Posting of Incoming Invoices |
| Metric Group Ltd (Repairs)                     | 182836                                     | A40920         | 12                      | Posting of Incoming Invoices |
| Metric Group Ltd (Repairs)                     | 182836 REPAY DUE TO PAYMENT BEING RETURNED | A40920         | 12                      | Posting of Incoming Invoices |
| Reflec Signs Graphics Ltd                      | 32989                                      | C02035         | 12                      | Posting of Incoming Invoices |
| Professional Development T/A Government Events | ef-G13998P6R                               | A16015         | 12                      | Posting of Incoming Invoices |
| Water Plus Limited                             | 0152025702 INV04085259                     | A24005         | 12                      | Posting of Incoming Invoices |
| Mertrux Ltd                                    | 21108351                                   | A40075         | 12                      | Posting of Incoming Invoices |
| Oadby & Wigston Borough Council                | 138498                                     | A44025         | 12                      | Posting of Incoming Invoices |
| Phoenix Software Limited                       | OP/I990226                                 | A45005         | 12                      | Posting of Incoming Invoices |
| Browne Jacobson LLP                            | 1041466                                    | A44025         | 12                      | Posting of Incoming Invoices |
| Data Academy Ltd                               | 21746                                      | A16015         | 12                      | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd                   | 045046                                     | A32015         | 12                      | Posting of Incoming Invoices |
| Water Plus Limited                             | 0831026167 INV03255132                     | A24005         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                             | SI51544                                    | C02035         | 12                      | Posting of Incoming Invoices |
| Morgan Lambert Limited                         | 65299                                      | A57118         | 12                      | Posting of Incoming Invoices |
| Rigby Taylor Limited                           | OAC02556                                   | A40070         | 12                      | Posting of Incoming Invoices |
| OMS  | SI-18825                                   | A16015         | 12                      | Posting of Incoming Invoices |
| Terberg Matec UK Limited                       | 96449327                                   | A40075         | 12                      | Posting of Incoming Invoices |
| T Denman & Sons Ltd                            | IN11236                                    | A49025         | 12                      | Posting of Incoming Invoices |
| PR Horticultural Services Limited              | 9373                                       | A40075         | 12                      | Posting of Incoming Invoices |
| McHale Contracts & Plant Environmental LLP     | S13821-B                                   | A57122         | 12                      | Posting of Incoming Invoices |
| Coalville Cleaning Services                    | 37112                                      | A27010         | 12                      | Posting of Incoming Invoices |

| <b>Account (T)</b>                          | <b>Invoice description</b>           | <b>Transaction number</b> | <b>Invoice date</b> | <b>Currency</b> | <b>Gr Amt</b> | <b>VAT</b> |
|---|--------------------------------------|---------------------------|---------------------|-----------------|---------------|------------|
| Telephones                                  | RENTAL CHARGES                       | 21005658                  | 10/2/2023           | GBP             | 693.91        | 115.65     |
| Telephones                                  | ICT Services                         | 21005762                  | 12/4/2023           | GBP             | 697.99        | 116.33     |
| Other Supplies & Services                   | Materials                            | 21005772                  | 10/26/2023          | GBP             | 708.91        | 118.15     |
| Property Repairs, Maintenance & Alterations | Flat 4 Stafford House                | 21005945                  | 11/21/2023          | GBP             | 718.54        | 119.76     |
| Stock Materials and Consumables             | CHEMICAL COLLECTION                  | 21005663                  | 11/28/2023          | GBP             | 720.00        | 120.00     |
| Contract Cleaning                           | LOO CLEANING                         | 21006111                  | 12/15/2023          | GBP             | 720.00        | 120.00     |
| Water Services                              | Water Charges                        | 21005919                  | 12/5/2023           | GBP             | 724.84        | 0.00       |
| Other Supplies & Services                   | Childcare vouchers                   | 21005334                  | 11/3/2023           | GBP             | 736.00        | 0.00       |
| Publicity                                   | Public Notice                        | 21005350                  | 10/20/2023          | GBP             | 747.94        | 124.66     |
| Property Repairs, Maintenance & Alterations | WBC                                  | 21005847                  | 12/1/2023           | GBP             | 756.00        | 126.00     |
| Operating Leases                            | Rental                               | 21005888                  | 12/6/2023           | GBP             | 769.67        | 128.28     |
| External Printing                           | TOUCH NEWSLETTER                     | 21006171                  | 9/27/2023           | GBP             | 795.00        |            |
| Other Private Contractors - Heating         | SOLID FUEL                           | 21006059                  | 12/1/2023           | GBP             | 809.93        | 134.99     |
| Housing Capital Expenditure                 | project management                   | 21005900                  | 9/27/2023           | GBP             | 810.00        | 135.00     |
| Other Private Contractors - Heating         | MAINTENANCE                          | 21005674                  | 11/1/2023           | GBP             | 817.37        | 136.23     |
| Consultancy Services                        | OLD MARKET HALL                      | 21005243                  | 10/31/2023          | GBP             | 848.99        | 141.50     |
| Purchase of Equipment                       | call out                             | 21005821                  | 11/20/2023          | GBP             | 854.62        | 142.44     |
| Purchase of Equipment                       | WORKS REPAYMENT BANK ACCOUNT CHANGED | 21006133                  | 11/20/2023          | GBP             | 854.62        | 142.44     |
| Payments to Contractors                     | WINDOW PICTURE                       | 21005536                  | 10/26/2023          | GBP             | 861.60        | 143.60     |
| Staff Training Expenses - Non Payroll       | Professional Services                | 21005713                  | 11/10/2023          | GBP             | 862.08        | 143.68     |
| Water Services                              | WATER CHARGES                        | 21006079                  | 12/3/2023           | GBP             | 885.27        |            |
| Fleet Non-Stock Purchase                    | PARTS                                | 21005401                  | 11/4/2023           | GBP             | 898.46        | 149.74     |
| Legal Expenses                              | LEGAL SERVICES                       | 21005657                  | 11/17/2023          | GBP             | 900.00        | 150.00     |
| IT Equipment Purchase / Hire                | CONSULTANCY                          | 21005781                  | 11/29/2023          | GBP             | 900.00        | 150.00     |
| Legal Expenses                              | Professional Services                | 21005515                  | 10/27/2023          | GBP             | 901.44        | 150.24     |
| Staff Training Expenses - Non Payroll       | PARTS                                | 21005775                  | 10/18/2023          | GBP             | 908.00        | 156.00     |
| Hire of Plant/Vehicles                      | hire                                 | 21006065                  | 11/30/2023          | GBP             | 912.00        | 152.00     |
| Water Services                              | WATER SUPPLY                         | 21005492                  | 9/6/2023            | GBP             | 934.73        | 0.00       |
| Payments to Contractors                     | 3 BERNARD CLOSE                      | 21005497                  | 11/15/2023          | GBP             | 938.88        | 156.48     |
| Third Party Auditing                        | AUDITS                               | 21005461                  | 11/16/2023          | GBP             | 964.08        | 160.68     |
| Stock Materials and Consumables             | SUPPLIES                             | 21005455                  | 11/17/2023          | GBP             | 966.60        | 156.00     |
| Staff Training Expenses - Non Payroll       | COURSE                               | 21005666                  | 11/28/2023          | GBP             | 990.00        | 165.00     |
| Fleet Non-Stock Purchase                    | PARTS                                | 21005635                  | 11/20/2023          | GBP             | 990.38        | 165.06     |
| Insurance                                   | 38 ST MARYS AVE                      | 21005876                  | 8/7/2023            | GBP             | 1,000.00      | 166.67     |
| Fleet Non-Stock Purchase                    | PARTS                                | 21005393                  | 11/9/2023           | GBP             | 1,002.59      | 167.10     |
| Other Private Contractors – Asbestos        | SURVEYS                              | 21005664                  | 4/6/2023            | GBP             | 1,005.48      | 167.58     |
| Contract Cleaning                           | Cleaning Services                    | 21005767                  | 11/23/2023          | GBP             | 1,007.36      | 167.89     |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                       | Tax code | Amount    | Invoice number |
|---------------------|------------|------------------|---------|---|----------|-----------|----------------|
| 578.26              | 12/6/2023  | 10/2/2023        | G1011   | ICT   | PS       | -693.91   |                |
| 581.66              | 12/15/2023 | 12/4/2023        | G1011   | ICT   | PS       | -697.99   |                |
| 590.76              | 12/15/2023 | 10/26/2023       | G0894   | CIVIL CONTINGENCY ACT                             | PS       | -708.91   |                |
| 598.78              | 12/15/2023 | 11/21/2023       | G0055   | MARLBOROUGH CENTRE                                | PS       | -718.54   |                |
| 600.00              | 12/6/2023  | 11/28/2023       | G0390   | GROUNDS MAINTENANCE                               | PS       | -720.00   |                |
| 600.00              | 12/22/2023 | 12/15/2023       | G0260   | PUBLIC CONVENIENCES                               | PS       | -720.00   |                |
| 724.84              | 12/15/2023 | 12/5/2023        | G0141   | DISTRICT CAR PARKS                                | PE       | -724.84   |                |
| 736.00              | 12/4/2023  | 11/3/2023        | G0933   | SALARY DEDUCTION SCHEMES EG C2W,<br>CHILDCARE ETC | PE       | -736.00   |                |
| 623.28              | 12/5/2023  | 10/20/2023       | G0915   | DEVELOPMENT MANAGEMENT                            | PS       | -747.94   |                |
| 630.00              | 12/15/2023 | 12/1/2023        | G0044   | WHITWICK BUSINESS CENTRE                          | PS       | -756.00   |                |
| 641.39              | 12/15/2023 | 12/6/2023        | G0837   | PRINT ROOM  | PS       | -769.67   |                |
| 795.00              | 12/22/2023 | 9/27/2023        | H5085   | RESIDENT INVOLVEMENT                              |          | -795.00   |                |
| 674.94              | 12/22/2023 | 12/1/2023        | H5036   | HEATING REPAIRS                                   | PS       | -809.93   |                |
| 675.00              | 12/15/2023 | 9/27/2023        | C7200   | Housing Capital Schemes                           | PS       | -810.00   |                |
| 681.14              | 12/5/2023  | 11/1/2023        | H5036   | HEATING REPAIRS                                   | PS       | -817.37   |                |
| 707.49              | 12/6/2023  | 10/31/2023       | G0901   | COALVILLE REGENERATION (incl FHSF)                | PS       | -848.99   |                |
| 712.18              | 12/15/2023 | 11/20/2023       | G0142   | OFF STREET ENFORCEMENT                            | PS       | -854.62   |                |
| 712.18              | 12/22/2023 | 11/20/2023       | G0142   | OFF STREET ENFORCEMENT                            | PS       | -854.62   |                |
| 718.00              | 12/15/2023 | 10/26/2023       | B9999   | Balance Sheet - General Fund                      | PS       | -861.60   |                |
| 718.40              | 12/8/2023  | 11/10/2023       | G0915   | DEVELOPMENT MANAGEMENT                            | PS       | -862.08   |                |
| 885.27              | 12/22/2023 | 12/3/2023        | G0815   | NON-DISTRIBUTD -REV EXP ON SURPLUS<br>ASSET       |          | -885.27   |                |
| 748.72              | 12/6/2023  | 11/4/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                     | PS       | -898.46   |                |
| 750.00              | 12/6/2023  | 11/17/2023       | G1017   | LEGAL   | PS       | -900.00   |                |
| 750.00              | 12/22/2023 | 11/29/2023       | G1011   | ICT   | PS       | -900.00   |                |
| 751.20              | 12/6/2023  | 10/27/2023       | G0844   | MONITORING OFFICER                                | PS       | -901.44   |                |
| 780.00              | 12/15/2023 | 10/18/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                     | PS       | -908.00   |                |
| 760.00              | 12/22/2023 | 11/30/2023       | G0370   | REFUSE & RECYCLING                                | PS       | -912.00   |                |
| 934.73              | 12/4/2023  | 9/6/2023         | H5030   | HOUSING S & M GENERAL                             | PZ       | -934.73   |                |
| 782.40              | 12/4/2023  | 11/15/2023       | B9996   | HRA   | PS       | -938.88   |                |
| 803.40              | 12/6/2023  | 11/16/2023       | H5034   | THIRD PARTY AUDIT - FUEL SERVICING                | PS       | -964.08   |                |
| 780.00              | 12/5/2023  | 11/17/2023       | G0390   | GROUNDS MAINTENANCE                               | PS       | -966.60   |                |
| 825.00              | 12/6/2023  | 11/28/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                    | PS       | -990.00   |                |
| 825.32              | 12/5/2023  | 11/20/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                     | PS       | -990.38   |                |
| 833.33              | 12/15/2023 | 8/7/2023         | H1203   | HOUSING INCOME AND SYSTEMS                        | PS       | -1,000.00 |                |
| 835.49              | 12/5/2023  | 11/9/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                     | PS       | -1,002.59 |                |
| 837.90              | 12/5/2023  | 4/6/2023         | H5022   | ASBESTOS SURVEYS                                  | PS       | -1,005.48 |                |
| 839.47              | 12/15/2023 | 11/23/2023       | G0044   | WHITWICK BUSINESS CENTRE                          | PS       | -1,007.36 |                |





| Division (T)                   | SubDivision (T)                    | Service (T)                     | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|---------------------------------|-----------------------|-------------|
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 101286      |
| Community Services Directorate | Housing                            | Income & Systems                | Domestic              | 100954      |
| Place Directorate              | Property and Economic Regeneration | Economic Development            | Domestic              | 100933      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100115      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100320      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 101204      |
| Community Services Directorate | Housing                            | Housing Commercial              | Domestic              | 100164      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 101069      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 101069      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 101069      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100244      |
| 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              | 100406      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100213      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres     | Domestic              | 100962      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100140      |
| Resources Directorate          | ICT                                | ICT                             | Domestic              | 100092      |
| Community Services Directorate | Community Services                 | Environmental Health            | Domestic              | 100849      |
| Place Directorate              | Property and Economic Regeneration | Property Services               | CIS Suppliers         | 100077      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100182      |
| Place Directorate              | Property and Economic Regeneration | Property Services               | CIS Suppliers         | 100077      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 101009      |
| Community Services Directorate | Housing                            | Asset Management                | Domestic              | 101069      |
| Community Services Directorate | Housing                            | Housing Management              | Domestic              | 100637      |
| Resources Directorate          | Finance                            | Head of Finance                 | Domestic              | 100053      |
| Community Services Directorate | Community Services                 | Environmental Protection        | Domestic              | 100436      |
| Community Services Directorate | Community Services                 | Environmental Protection        | Domestic              | 100271      |
| Community Services Directorate | Housing                            | Income & Systems                | Domestic              | 100434      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100310      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100140      |
| Community Services Directorate | Housing                            | Housing Management              | Domestic              | 100369      |
| Community Services Directorate | Community Services                 | Environmental Health            | Domestic              | 101549      |
| Community Services Directorate | Housing                            | Housing Management              | Domestic              | 100060      |
| Place Directorate              | Property and Economic Regeneration | Property Services               | Domestic              | 101303      |
| Community Services Directorate | Housing                            | Asset Management                | Domestic              | 101069      |
| Place Directorate              | Property and Economic Regeneration | Property Services               | Domestic              | 100135      |
| Community Services Directorate | Housing                            | Housing Commercial              | Domestic              | 100703      |

| <b>Supplier ID (T)</b>               | <b>Invoice number</b> | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|--------------------------------------|-----------------------|----------------|-------------------------|------------------------------|
| Lubrication Limited                  | SI-00002831           | A40070         | 12                      | Posting of Incoming Invoices |
| OFGEM                                | 131223RHIGrantpay1    | A91065         | 12                      | Posting of Incoming Invoices |
| Monteray Roadshow                    | 5141                  | A44942         | 12                      | Posting of Incoming Invoices |
| Terberg Matec UK Limited             | 96443845              | A40075         | 12                      | Posting of Incoming Invoices |
| Watling JCB Ltd                      | 13784617              | A40075         | 12                      | Posting of Incoming Invoices |
| HGV Direct Ltd                       | INV637426             | A40075         | 12                      | Posting of Incoming Invoices |
| Westbury Industrial Supplies Limited | 49747                 | A42005         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                   | SI51538               | C04025         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                   | SI51937               | A57115         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                   | SI51485               | C04025         | 12                      | Posting of Incoming Invoices |
| Finning (UK) Ltd                     | 7C01370               | A40075         | 12                      | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd         | 044585                | A32015         | 12                      | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd         | 044793                | A32015         | 12                      | Posting of Incoming Invoices |
| Mertrux Ltd                          | 22217157              | A40075         | 12                      | Posting of Incoming Invoices |
| Reflec Signs Graphics Ltd            | 32944                 | A30016         | 12                      | Posting of Incoming Invoices |
| Arch Communications (UK) Ltd         | ARCH 651              | C02055         | 12                      | Posting of Incoming Invoices |
| Lodge Tyre Co Ltd                    | 42119263              | A40075         | 12                      | Posting of Incoming Invoices |
| Phoenix Software Limited             | OP/1991211            | A45008         | 12                      | Posting of Incoming Invoices |
| VIP-System Limited                   | 25102                 | A44190         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd                 | 11035                 | A20005         | 12                      | Posting of Incoming Invoices |
| Geesink Norba Limited                | 90035723              | A40075         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd                 | 11093                 | A20005         | 12                      | Posting of Incoming Invoices |
| PR Horticultural Services Limited    | 9385                  | A40075         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                   | SI51539               | C02035         | 12                      | Posting of Incoming Invoices |
| Elan Self Storage                    | 22219                 | A44185         | 12                      | Posting of Incoming Invoices |
| Hinckley & Bosworth Borough Council  | 4003066779            | A52005         | 12                      | Posting of Incoming Invoices |
| Metric Group Ltd (Repairs)           | 182949                | A40920         | 12                      | Posting of Incoming Invoices |
| Bemrose Booth                        | 517750                | A43015         | 12                      | Posting of Incoming Invoices |
| Tennyson Insurance                   | 1744935860            | A28005         | 12                      | Posting of Incoming Invoices |
| L Warrington                         | 0295571               | A30035         | 12                      | Posting of Incoming Invoices |
| Lodge Tyre Co Ltd                    | 42119277              | A40075         | 12                      | Posting of Incoming Invoices |
| I-Clean                              | May to December       | A27010         | 12                      | Posting of Incoming Invoices |
| KisP                                 | 006                   | A44185         | 12                      | Posting of Incoming Invoices |
| PPG Architectural Coatings Ltd       | 1800003063/2023       | A47005         | 12                      | Posting of Incoming Invoices |
| ABCA Systems Limited                 | 1043552               | A20005         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                   | SI51540               | C02035         | 12                      | Posting of Incoming Invoices |
| Coalville Cleaning Services          | 37109                 | A27010         | 12                      | Posting of Incoming Invoices |
| OMS                                  | SI-18741              | A57115         | 12                      | Posting of Incoming Invoices |

| Account (T)                                      | Invoice description                       | Transaction number | Invoice date | Currency | Gr Amt   | VAT    |
|--|---|--------------------|--------------|----------|----------|--------|
| Stock Materials and Consumables                  | SUPPLIES                                  | 21006063           | 12/1/2023    | GBP      | 1,008.00 | 168.00 |
| Other Grants                                     | A218314 -Ofgem Domestic RHI Payments Team | 22003049           | 12/13/2023   | GBP      | 1,022.44 |        |
| Promotions and Events                            | ATMISTICE DAY                             | 21005431           | 11/9/2023    | GBP      | 1,045.00 | 0.00   |
| Fleet Non-Stock Purchase                         | PARTS                                     | 21005378           | 7/25/2023    | GBP      | 1,063.31 | 177.22 |
| Fleet Non-Stock Purchase                         | PARTS                                     | 21005789           | 11/28/2023   | GBP      | 1,069.20 | 178.20 |
| Fleet Non-Stock Purchase                         | Parts                                     | 21005730           | 12/1/2023    | GBP      | 1,077.35 | 179.56 |
| Clothing & Uniforms                              | parts                                     | 21005710           | 10/25/2023   | GBP      | 1,079.82 | 179.97 |
| Housing Capital Expenditure                      | Loft Insulation                           | 21005365           | 11/15/2023   | GBP      | 1,081.50 | 180.25 |
| Payments to Private Contractors                  | LOFT INSULATION                           | 21005819           | 11/30/2023   | GBP      | 1,081.50 | 180.25 |
| Housing Capital Expenditure                      | Loft Insulation                           | 21005366           | 11/15/2023   | GBP      | 1,094.29 | 182.38 |
| Fleet Non-Stock Purchase                         | SERVICE                                   | 21005792           | 10/18/2023   | GBP      | 1,112.12 | 185.35 |
| Hire of Plant/Vehicles                           | PARTS                                     | 21005636           | 11/17/2023   | GBP      | 1,140.00 | 190.00 |
| Hire of Plant/Vehicles                           | hire                                      | 21006064           | 11/24/2023   | GBP      | 1,140.00 | 190.00 |
| Fleet Non-Stock Purchase                         | PARTS                                     | 21005403           | 11/6/2023    | GBP      | 1,174.80 | 195.80 |
| Vehicle - other costs                            | SIGNS                                     | 21005428           | 10/2/2023    | GBP      | 1,176.00 | 196.00 |
| External Consultants                             | KEGWORTH PUBIC REALM                      | 21005815           | 10/31/2023   | GBP      | 1,188.00 | 198.00 |
| Fleet Non-Stock Purchase                         | PARTS                                     | 21005407           | 11/8/2023    | GBP      | 1,219.14 | 203.19 |
| IT Maintenance                                   | LICENCES                                  | 21005795           | 12/6/2023    | GBP      | 1,228.32 | 204.72 |
| Hackney Carriage Inspections and Plates & Badges | GOODS                                     | 21005458           | 11/9/2023    | GBP      | 1,239.71 | 206.62 |
| Property Repairs, Maintenance & Alterations      | THE COURTYARD                             | 21005691           | 11/13/2023   | GBP      | 1,267.20 | 211.20 |
| Fleet Non-Stock Purchase                         | PARTS                                     | 21005790           | 11/28/2023   | GBP      | 1,288.06 | 214.68 |
| Property Repairs, Maintenance & Alterations      | MOIRA FURNACE                             | 21005676           | 12/4/2023    | GBP      | 1,296.00 | 216.00 |
| Fleet Non-Stock Purchase                         | PARTS                                     | 21005633           | 11/23/2023   | GBP      | 1,304.77 | 217.46 |
| Payments to Contractors                          | 6 BARNFIELD                               | 21005494           | 11/15/2023   | GBP      | 1,311.00 | 218.50 |
| Misc Supplies and Services                       | 19 PITHIVIERS CLOSE                       | 21001409           | 2/2/2023     | GBP      | 1,320.00 | 0.00   |
| Payments to Other Local Authorities              | ADVISORY SERVICE                          | 21005852           | 11/30/2023   | GBP      | 1,320.00 | 220.00 |
| Purchase of Equipment                            | Software                                  | 21006169           | 11/29/2023   | GBP      | 1,330.20 | 221.70 |
| Stationery                                       | Contract                                  | 21005363           | 11/16/2023   | GBP      | 1,344.24 | 224.04 |
| Premises Insurance                               | INSURANCE                                 | 21005707           | 11/27/2023   | GBP      | 1,344.64 | 0.00   |
| Washing Down - External                          | NOVEMBER                                  | 21005841           | 11/29/2023   | GBP      | 1,350.00 | 0.00   |
| Fleet Non-Stock Purchase                         | PARTS                                     | 21005405           | 11/9/2023    | GBP      | 1,388.94 | 231.49 |
| Contract Cleaning                                | Bin Cleaning                              | 21006196           | 11/28/2023   | GBP      | 1,399.00 | 0.00   |
| Misc Supplies and Services                       | september 23                              | 21005318           | 10/15/2023   | GBP      | 1,440.00 | 0.00   |
| Grants   | august invoice                            | 21005801           | 9/21/2023    | GBP      | 1,447.77 | 241.29 |
| Property Repairs, Maintenance & Alterations      | october 23                                | 21005288           | 10/31/2023   | GBP      | 1,453.75 | 113.20 |
| Payments to Contractors                          | 9 THE CLOSE                               | 21005493           | 11/15/2023   | GBP      | 1,463.12 | 243.85 |
| Contract Cleaning                                | Cleaning Services                         | 21005766           | 11/23/2023   | GBP      | 1,468.80 | 244.80 |
| Payments to Private Contractors                  | LADDER ASSOCIATION                        | 21005471           | 11/17/2023   | GBP      | 1,512.00 | 252.00 |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount    | Invoice number |
|---------------------|------------|------------------|---------|--|----------|-----------|----------------|
| 840.00              | 12/22/2023 | 12/1/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -1,008.00 |                |
| 1,022.44            | 12/13/2023 | 12/13/2023       | H1203   | HOUSING INCOME AND SYSTEMS                       |          | -1,022.44 |                |
| 1,045.00            | 12/6/2023  | 11/9/2023        | G0703   | ARTS AND EVENTS                                  | PZ       | -1,045.00 |                |
| 886.09              | 12/5/2023  | 7/25/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -1,063.31 |                |
| 891.00              | 12/15/2023 | 11/28/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -1,069.20 |                |
| 897.79              | 12/15/2023 | 12/1/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -1,077.35 |                |
| 899.85              | 12/8/2023  | 10/25/2023       | H1207   | Responsive Repairs and Planned Maintenance       | PS       | -1,079.82 |                |
| 901.25              | 12/4/2023  | 11/15/2023       | B9996   | HRA  | PS       | -1,081.50 |                |
| 901.25              | 12/22/2023 | 11/30/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -1,081.50 |                |
| 911.91              | 12/4/2023  | 11/15/2023       | B9996   | HRA  | PS       | -1,094.29 |                |
| 926.77              | 12/15/2023 | 10/18/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -1,112.12 |                |
| 950.00              | 12/5/2023  | 11/17/2023       | G0370   | REFUSE & RECYCLING                               | PS       | -1,140.00 |                |
| 950.00              | 12/22/2023 | 11/24/2023       | G0370   | REFUSE & RECYCLING                               | PS       | -1,140.00 |                |
| 979.00              | 12/6/2023  | 11/6/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -1,174.80 |                |
| 980.00              | 12/5/2023  | 10/2/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -1,176.00 |                |
| 990.00              | 12/22/2023 | 10/31/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -1,188.00 |                |
| 1,015.95            | 12/6/2023  | 11/8/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -1,219.14 |                |
| 1,023.60            | 12/22/2023 | 12/6/2023        | G1011   | ICT  | PS       | -1,228.32 |                |
| 1,033.09            | 12/4/2023  | 11/9/2023        | G0310   | LICENSING  | PS       | -1,239.71 |                |
| 1,056.00            | 12/15/2023 | 11/13/2023       | G0048   | THE COURTYARD                                    | PS       | -1,267.20 |                |
| 1,073.38            | 12/15/2023 | 11/28/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -1,288.06 |                |
| 1,080.00            | 12/15/2023 | 12/4/2023        | G0047   | MOIRA WORKSHOPS                                  | PS       | -1,296.00 |                |
| 1,087.31            | 12/5/2023  | 11/23/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -1,304.77 |                |
| 1,092.50            | 12/4/2023  | 11/15/2023       | H1209   | HOUSING ASSET MANAGEMENT                         | PS       | -1,311.00 |                |
| 1,320.00            | 12/6/2023  | 2/2/2023         | H5030   | HOUSING S & M GENERAL                            | PE       | -1,320.00 |                |
| 1,100.00            | 12/15/2023 | 11/30/2023       | G1001   | HEAD OF FINANCE                                  | PS       | -1,320.00 |                |
| 1,108.50            | 12/22/2023 | 11/29/2023       | G0142   | OFF STREET ENFORCEMENT                           | PS       | -1,330.20 |                |
| 1,120.20            | 12/5/2023  | 11/16/2023       | G0141   | DISTRICT CAR PARKS                               | PS       | -1,344.24 |                |
| 1,344.64            | 12/6/2023  | 11/27/2023       | H5085   | RESIDENT INVOLVEMENT                             | PE       | -1,344.64 |                |
| 1,350.00            | 12/15/2023 | 11/29/2023       | G0370   | REFUSE & RECYCLING                               | PZ       | -1,350.00 |                |
| 1,157.45            | 12/6/2023  | 11/9/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -1,388.94 |                |
| 1,399.00            | 12/22/2023 | 11/28/2023       | H5030   | HOUSING S & M GENERAL                            | PZ       | -1,399.00 |                |
| 1,440.00            | 12/6/2023  | 10/15/2023       | G0692   | COMMUNITY SAFETY PARTNERSHIP                     | PE       | -1,440.00 |                |
| 1,206.47            | 12/15/2023 | 9/21/2023        | H5030   | HOUSING S & M GENERAL                            | PS       | -1,447.77 |                |
| 565.98              | 12/15/2023 | 10/31/2023       | G0037   | TANYARD HOUSE                                    | PS       | -1,453.75 |                |
| 1,219.27            | 12/4/2023  | 11/15/2023       | H1209   | HOUSING ASSET MANAGEMENT                         | PS       | -1,463.12 |                |
| 1,224.00            | 12/15/2023 | 11/23/2023       | G0044   | WHITWICK BUSINESS CENTRE                         | PS       | -1,468.80 |                |
| 1,260.00            | 12/6/2023  | 11/17/2023       | H1207   | Responsive Repairs and Planned Maintenance       | PS       | -1,512.00 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                       | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|-----------------------------------|-----------------------|-------------|
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100635      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 101696      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 101345      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100328      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 100858      |
| Place Directorate              | Property and Economic Regeneration | Economic Development              | Domestic              | 100679      |
| Place Directorate              | Property and Economic Regeneration | Economic Development              | Domestic              | 100679      |
| Place Directorate              | Property and Economic Regeneration | Property Services                 | Domestic              | 100638      |
| Place Directorate              | Planning & Infrastructure          | Head of Planning & Infrastructure | Domestic              | 100653      |
| Place Directorate              | Property and Economic Regeneration | Property Services                 | Domestic              | 100018      |
| Place Directorate              | Strategic Director of Place        | Strategic Director of Place       | Domestic              | 100869      |
| Place Directorate              | Strategic Director of Place        | Strategic Director of Place       | Domestic              | 100869      |
| Place Directorate              | Strategic Director of Place        | Strategic Director of Place       | Domestic              | 100869      |
| Community Services Directorate | Community Services                 | Leisure Services                  | Domestic              | 100356      |
| Resources Directorate          | ICT                                | ICT                               | Domestic              | 100554      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100550      |
| Community Services Directorate | Housing                            | Income & Systems                  | Domestic              | 101671      |
| Place Directorate              | Property and Economic Regeneration | Property Services                 | Domestic              | 100135      |
| Place Directorate              | Property and Economic Regeneration | Property Services                 | Domestic              | 100135      |
| Community Services Directorate | Community Services                 | Leisure Services                  | Domestic              | 101356      |
| Chief Executive Directorate    | Legal & Support Services           | Head of Legal & Commercial        | Domestic              | 100238      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100320      |
| Chief Executive Directorate    | Legal & Support Services           | Democratic Services               | Domestic              | 100473      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 101677      |
| Resources Directorate          | Customer Services                  | Customer Services                 | Domestic              | 100633      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development            | Domestic              | 100903      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100320      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 100703      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 100703      |
| Place Directorate              | Property and Economic Regeneration | Economic Development              | Domestic              | 100221      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 100121      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development            | Domestic              | 100658      |
| Chief Executive Directorate    | Human Resources                    | Human Resources                   | Domestic              | 101857      |
| Resources Directorate          | Finance                            | Finance                           | Domestic              | 100784      |
| Resources Directorate          | Finance                            | Finance                           | Domestic              | 100784      |
| Place Directorate              | Planning & Infrastructure          | Head of Planning & Infrastructure | Domestic              | 100653      |
| Chief Executive Directorate    | Human Resources                    | Human Resources                   | Domestic              | 101531      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres       | Domestic              | 101452      |

| <b>Supplier ID (T)</b>                    | <b>Invoice number</b> | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|---|-----------------------|----------------|-------------------------|------------------------------|
| Lloyds Bank Plc                           | 16 12 23 VC15         | A40075         | 12                      | Posting of Incoming Invoices |
| Ridge and Partners LLP                    | 255068                | A57120         | 12                      | Posting of Incoming Invoices |
| C P Davidson & Sons Ltd                   | 24191                 | A44185         | 12                      | Posting of Incoming Invoices |
| Calor Gas Limited                         | 91068918              | A21010         | 12                      | Posting of Incoming Invoices |
| Bersche-Rolt Limited                      | SINV8581              | A57115         | 12                      | Posting of Incoming Invoices |
| Live & Local Ltd                          | 9158                  | A47005         | 12                      | Posting of Incoming Invoices |
| Live & Local Ltd                          | 9159                  | A47005         | 12                      | Posting of Incoming Invoices |
| Lift & Engineering Services Ltd           | NV274039              | A20005         | 12                      | Posting of Incoming Invoices |
| Sable Leigh Consultancy Ltd T/A SLC Rail  | 4792                  | A44065         | 12                      | Posting of Incoming Invoices |
| British Telecommunications Plc            | M232 10               | A45020         | 12                      | Posting of Incoming Invoices |
| exi                                       | PM 2498               | A44065         | 12                      | Posting of Incoming Invoices |
| exi                                       | PM 2579               | A44065         | 12                      | Posting of Incoming Invoices |
| exi                                       | PM 2552               | A44065         | 12                      | Posting of Incoming Invoices |
| 4 imprint Direct Limited                  | DM-2588652            | A44185         | 12                      | Posting of Incoming Invoices |
| Canon UK Ltd                              | 23088002't 11;2       | A44137         | 12                      | Posting of Incoming Invoices |
| Proudcastle                               | 29663                 | A20005         | 12                      | Posting of Incoming Invoices |
| Megastrikers                              | NOVEMBER 23           | A47507         | 12                      | Posting of Incoming Invoices |
| Coalville Cleaning Services               | 36908                 | A27010         | 12                      | Posting of Incoming Invoices |
| Coalville Cleaning Services               | 37110                 | A27010         | 12                      | Posting of Incoming Invoices |
| AG Howick Ltd                             | 23823                 | A40070         | 12                      | Posting of Incoming Invoices |
| Anthony Collins Solicitors                | 4157905               | A44025         | 12                      | Posting of Incoming Invoices |
| Watling JCB Ltd                           | 13784136              | A40075         | 12                      | Posting of Incoming Invoices |
| Thomson Reuters (Professional) UK Limited | 1005859242            | A43020         | 12                      | Posting of Incoming Invoices |
| Wastemasters Group Ltd                    | SI-171                | A32015         | 12                      | Posting of Incoming Invoices |
| House on the Hill Software Ltd            | SI-231208             | A44065         | 12                      | Posting of Incoming Invoices |
| Rob Thompson Urbanism Limited             | 31                    | A44065         | 12                      | Posting of Incoming Invoices |
| Watling JCB Ltd                           | 13782650              | A40075         | 12                      | Posting of Incoming Invoices |
| OMS                                       | SI-18828              | A16015         | 12                      | Posting of Incoming Invoices |
| OMS                                       | SI-18831              | A16015         | 12                      | Posting of Incoming Invoices |
| Cadeby Tree Trust                         | 14393                 | A44942         | 12                      | Posting of Incoming Invoices |
| Travis Perkins Trading Co Ltd             | YC/RT1123             | A40070         | 12                      | Posting of Incoming Invoices |
| Cushman & Wakefield                       | 061223Manpay3         | A44065         | 12                      | Posting of Incoming Invoices |
| Freeney Williams                          | 3202                  | A16017         | 12                      | Posting of Incoming Invoices |
| Vivid Resourcing                          | SLIVRL0127381         | A11005         | 12                      | Posting of Incoming Invoices |
| Vivid Resourcing                          | SLIVRL0128286         | A11005         | 12                      | Posting of Incoming Invoices |
| Sable Leigh Consultancy Ltd T/A SLC Rail  | 4955                  | A44065         | 12                      | Posting of Incoming Invoices |
| UK Healthcare                             | INV/12/2023/11189     | A16030         | 12                      | Posting of Incoming Invoices |
| PI Group                                  | INV-1542              | C02035         | 12                      | Posting of Incoming Invoices |



| Account (T)                                 | Invoice description   | Transaction number | Invoice date | Currency | Gr Amt   | VAT    |
|---|---|--------------------|--------------|----------|----------|--------|
| Fleet Non-Stock Purchase                    | VAT & INSURANCE FG17 DBU<br>G5992A40075XXXXXXXXXXXX2666                   | 22002507           | 12/16/2023   | GBP      | 1,535.32 |        |
| Other Private Contractors – Water           | 68 BUCKINGHAM RD  | 21005701           | 11/30/2023   | GBP      | 1,552.82 | 258.80 |
| Misc Supplies and Services                  | INSPECTION  | 21005836           | 11/15/2023   | GBP      | 1,560.00 | 260.00 |
| Gas   | PROPANE   | 21006091           | 12/6/2023    | GBP      | 1,591.13 | 75.77  |
| Payments to Private Contractors             | 76 WILKES AVENUE  | 21005680           | 9/7/2023     | GBP      | 1,610.06 | 268.34 |
| Grants                                      | LEICS CTS   | 21005822           | 5/15/2023    | GBP      | 1,625.00 | 0.00   |
| Grants                                      | LEICS CTS   | 21005823           | 10/1/2023    | GBP      | 1,625.00 | 0.00   |
| Property Repairs, Maintenance & Alterations | WBC   | 21005855           | 11/30/2023   | GBP      | 1,630.20 | 271.70 |
| Consultancy Services                        | AUGUST 23 CHARGES   | 21005481           | 8/31/2023    | GBP      | 1,650.00 | 275.00 |
| Telephones                                  | Telephone Charges   | 21006143           | 12/3/2023    | GBP      | 1,655.94 | 278.32 |
| Consultancy Services                        | August 2023   | 21006144           | 8/31/2023    | GBP      | 1,680.00 | 280.00 |
| Consultancy Services                        | November 2023   | 21006145           | 11/30/2023   | GBP      | 1,680.00 | 280.00 |
| Consultancy Services                        | October 2023  | 21006146           | 10/31/2023   | GBP      | 1,680.00 | 280.00 |
| Misc Supplies and Services                  | SUPPLIES  | 21005857           | 8/7/2023     | GBP      | 1,697.96 | 282.99 |
| Operating Leases                            | Rental  | 21005889           | 12/6/2023    | GBP      | 1,724.05 | 287.34 |
| Property Repairs, Maintenance & Alterations | CCTV SYSTEM   | 21006168           | 10/23/2023   | GBP      | 1,740.00 | 290.00 |
| Contributions                               | CLUB SESSIONS   | 21005698           | 11/30/2023   | GBP      | 1,758.35 | 0.00   |
| Contract Cleaning                           | Cleaning Contract   | 21005344           | 10/24/2023   | GBP      | 1,768.00 | 294.67 |
| Contract Cleaning                           | STENSON HOUSE   | 21005688           | 11/23/2023   | GBP      | 1,768.00 | 294.67 |
| Stock Materials and Consumables             | flowers   | 21005564           | 10/19/2023   | GBP      | 1,797.00 | 299.50 |
| Legal Expenses                              | Professional Fees   | 21005538           | 11/14/2023   | GBP      | 1,827.00 | 304.50 |
| Fleet Non-Stock Purchase                    | SUPPLIES  | 21005456           | 11/18/2023   | GBP      | 1,830.05 | 305.01 |
| General Office Expenses                     | Services & Software   | 21005893           | 11/1/2023    | GBP      | 1,850.04 | 0.00   |
| Hire of Plant/Vehicles                      | SUPPLIES  | 21005370           | 10/31/2023   | GBP      | 1,860.00 | 310.00 |
| Consultancy Services                        | CONSULTANCY AND TRAINING  | 21006117           | 12/15/2023   | GBP      | 1,890.00 | 315.00 |
| Consultancy Services                        | Design Pilot  | 21006157           | 12/9/2023    | GBP      | 1,890.00 | 315.00 |
| Fleet Non-Stock Purchase                    | repairs   | 21004825           | 10/23/2023   | GBP      | 1,933.16 | 322.19 |
| Staff Training Expenses - Non Payroll       | COURSE  | 21005667           | 11/28/2023   | GBP      | 1,944.00 | 324.00 |
| Staff Training Expenses - Non Payroll       | COURSE  | 21005782           | 11/29/2023   | GBP      | 1,944.00 | 324.00 |
| Promotions and Events                       | TREE  | 21005432           | 11/14/2023   | GBP      | 1,956.00 | 326.00 |
| Stock Materials and Consumables             | OCTOBER 23  | 21006164           | 11/9/2023    | GBP      | 2,004.00 | 334.00 |
| Consultancy Services                        | Cushman & Wakefield Planning App Ref<br>22/01552/FULM- GB3002-CI-23-04647 | 22003172           | 12/6/2023    | GBP      | 2,004.00 |        |
| Corporate Training Programme                | TRAINING  | 21005622           | 11/24/2023   | GBP      | 2,040.00 | 340.00 |
| Agency Supply Staff                         | C YATES   | 21005457           | 11/15/2023   | GBP      | 2,057.04 | 342.84 |
| Agency Supply Staff                         | CHRISTOPHER YATES   | 21005864           | 11/29/2023   | GBP      | 2,057.04 | 342.84 |
| Consultancy Services                        | OCTOBER 23  | 21005476           | 10/31/2023   | GBP      | 2,100.00 | 350.00 |
| Employee Benefits                           | MONTHLY CHARGES   | 21005810           | 12/1/2023    | GBP      | 2,117.37 |        |
| Payments to Contractors                     | MEMBERS LOUNGE  | 21005854           | 7/18/2023    | GBP      | 2,122.80 | 353.80 |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount    | Invoice number |
|---------------------|------------|------------------|---------|--|----------|-----------|----------------|
| 1,535.32            | 12/18/2023 | 12/16/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    |          | -1,535.32 |                |
| 1,294.02            | 12/15/2023 | 11/30/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -1,552.82 |                |
| 1,300.00            | 12/15/2023 | 11/15/2023       | G0370   | REFUSE & RECYCLING                               | PS       | -1,560.00 |                |
| 1,515.36            | 12/22/2023 | 12/6/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PL       | -1,591.13 |                |
| 1,341.72            | 12/6/2023  | 9/7/2023         | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -1,610.06 |                |
| 1,625.00            | 12/15/2023 | 5/15/2023        | G0703   | ARTS AND EVENTS                                  | OS       | -1,625.00 |                |
| 1,625.00            | 12/15/2023 | 10/1/2023        | G0703   | ARTS AND EVENTS                                  | OS       | -1,625.00 |                |
| 1,358.50            | 12/15/2023 | 11/30/2023       | G0044   | WHITWICK BUSINESS CENTRE                         | PS       | -1,630.20 |                |
| 1,375.00            | 12/5/2023  | 8/31/2023        | G0899   | HS2  | PS       | -1,650.00 |                |
| 1,391.62            | 12/22/2023 | 12/3/2023        | G0044   | WHITWICK BUSINESS CENTRE                         | PS       | -1,655.94 |                |
| 1,400.00            | 12/22/2023 | 8/31/2023        | G0650   | CROPSTON DRIVE - SALE OF LAND                    | PS       | -1,680.00 |                |
| 1,400.00            | 12/22/2023 | 11/30/2023       | G0650   | CROPSTON DRIVE - SALE OF LAND                    | PS       | -1,680.00 |                |
| 1,400.00            | 12/22/2023 | 10/31/2023       | G0650   | CROPSTON DRIVE - SALE OF LAND                    | PS       | -1,680.00 |                |
| 1,414.96            | 12/22/2023 | 8/7/2023         | G0695   | LRS/LSA  | PS       | -1,697.96 |                |
| 1,436.71            | 12/15/2023 | 12/6/2023        | G0834   | PRINTING   | PS       | -1,724.05 |                |
| 1,450.00            | 12/22/2023 | 10/23/2023       | G0204   | DEPOTS   | PS       | -1,740.00 |                |
| 1,758.35            | 12/6/2023  | 11/30/2023       | H5080   | HOUSING NEEDS AND SYSTEMS                        | PZ       | -1,758.35 |                |
| 1,473.33            | 12/6/2023  | 10/24/2023       | G0210   | COUNCIL OFFICES - COALVILLE                      | PS       | -1,768.00 |                |
| 1,473.33            | 12/6/2023  | 11/23/2023       | G0210   | COUNCIL OFFICES - COALVILLE                      | PS       | -1,768.00 |                |
| 1,497.50            | 12/5/2023  | 10/19/2023       | G0390   | GROUNDS MAINTENANCE                              | PS       | -1,797.00 |                |
| 1,522.50            | 12/5/2023  | 11/14/2023       | G0844   | MONITORING OFFICER                               | PS       | -1,827.00 |                |
| 1,525.04            | 12/4/2023  | 11/18/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -1,830.05 |                |
| 1,850.04            | 12/15/2023 | 11/1/2023        | G1018   | DEMOCRATIC SERVICES                              | PZ       | -1,850.04 |                |
| 1,550.00            | 12/4/2023  | 10/31/2023       | G0204   | DEPOTS   | PS       | -1,860.00 |                |
| 1,575.00            | 12/22/2023 | 12/15/2023       | G1521   | CUSTOMER TEAM MANAGER                            | PS       | -1,890.00 |                |
| 1,575.00            | 12/22/2023 | 12/9/2023        | G0915   | DEVELOPMENT MANAGEMENT                           | PS       | -1,890.00 |                |
| 1,610.97            | 12/4/2023  | 10/23/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -1,933.16 |                |
| 1,620.00            | 12/6/2023  | 11/28/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -1,944.00 |                |
| 1,620.00            | 12/15/2023 | 11/29/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -1,944.00 |                |
| 1,630.00            | 12/6/2023  | 11/14/2023       | S0473   | COALVILLE EVENTS                                 | PS       | -1,956.00 |                |
| 1,670.00            | 12/22/2023 | 11/9/2023        | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -2,004.00 |                |
| 2,004.00            | 12/6/2023  | 12/6/2023        | G0915   | DEVELOPMENT MANAGEMENT                           |          | -2,004.00 |                |
| 1,700.00            | 12/22/2023 | 11/24/2023       | G1024   | HUMAN RESOURCES                                  | PS       | -2,040.00 |                |
| 1,714.20            | 12/4/2023  | 11/15/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -2,057.04 |                |
| 1,714.20            | 12/15/2023 | 11/29/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -2,057.04 |                |
| 1,750.00            | 12/5/2023  | 10/31/2023       | G0899   | HS2  | PS       | -2,100.00 |                |
| 2,117.37            | 12/15/2023 | 12/1/2023        | G1024   | HUMAN RESOURCES                                  |          | -2,117.37 |                |
| 1,769.00            | 12/22/2023 | 7/18/2023        | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -2,122.80 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                              | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|--|-----------------------|-------------|
| Resources Directorate          | ICT                                | ICT                                      | Domestic              | 101785      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres              | Domestic              | 100919      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres              | Domestic              | 101069      |
| Community Services Directorate | Housing                            | Housing Management                       | Domestic              | 100060      |
| Place Directorate              | Property and Economic Regeneration | Property Services                        | CIS Suppliers         | 100077      |
| Place Directorate              | Property and Economic Regeneration | Head of Economic Regeneration & Property | Domestic              | 100694      |
| Community Services Directorate | Community Services                 | Environmental Protection                 | Domestic              | 100184      |
| Resources Directorate          | ICT                                | ICT                                      | Domestic              | 100092      |
| Resources Directorate          | Finance                            | Finance                                  | Domestic              | 100784      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development                   | Domestic              | 100903      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 101044      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 101303      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 101599      |
| Place Directorate              | Property and Economic Regeneration | Economic Development                     | Domestic              | 101819      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 101044      |
| Place Directorate              | Property and Economic Regeneration | Economic Development                     | Domestic              | 101789      |
| Community Services Directorate | Community Services                 | Leisure Services                         | Domestic              | 100278      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres              | Domestic              | 100605      |
| Place Directorate              | Strategic Director of Place        | Strategic Director of Place              | Domestic              | 100758      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing                        | Domestic              | 100758      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 100886      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 100886      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres              | Domestic              | 100697      |
| Community Services Directorate | Community Services                 | Environmental Health                     | Domestic              | 100887      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 101044      |
| Resources Directorate          | Strategic Director of Resources    | Capital Scheme Cost Centres              | Domestic              | 101013      |
| Community Services Directorate | Community Services                 | Leisure Services                         | Domestic              | 100179      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres              | Domestic              | 100686      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 101009      |
| Community Services Directorate | Community Services                 | Environmental Health                     | Domestic              | 100887      |
| Place Directorate              | Property and Economic Regeneration | Property Services                        | Domestic              | 100171      |
| Place Directorate              | Property and Economic Regeneration | Economic Development                     | Domestic              | 101873      |
| Resources Directorate          | Finance                            | Finance                                  | Domestic              | 100784      |
| Resources Directorate          | Finance                            | Finance                                  | Domestic              | 100784      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 101069      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 100555      |

| <b>Supplier ID (T)</b>  | <b>Invoice number</b> | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|---|-----------------------|----------------|-------------------------|------------------------------|
| Computer Relocations Ltd  | 2151                  | A45005         | 12                      | Posting of Incoming Invoices |
| Thomas Lister Ltd   | 8993                  | C02055         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd  | SI5154 2              | C02035         | 12                      | Posting of Incoming Invoices |
| PPG Architectural Coatings Ltd                                    | 1800004167/2023       | A47005         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd  | 11121                 | A20005         | 12                      | Posting of Incoming Invoices |
| Mewies Engineering Consultants Ltd                                | INV26518              | A44065         | 12                      | Posting of Incoming Invoices |
| Enviro Technology Services Plc                                    | 31055                 | A49105         | 12                      | Posting of Incoming Invoices |
| Phoenix Software Limited  | OP/I990864            | A45005         | 12                      | Posting of Incoming Invoices |
| Vivid Resourcing  | SLIVRL0128923         | A11005         | 12                      | Posting of Incoming Invoices |
| Rob Thompson Urbanism Limited                                     | 30                    | A44065         | 12                      | Posting of Incoming Invoices |
| McHale Contracts & Plant Environmental LLP                        | S13821-E              | A57122         | 12                      | Posting of Incoming Invoices |
| ABCA Systems Limited  | 1043745               | A57121         | 12                      | Posting of Incoming Invoices |
| UK Gas Services Ltd   | 0000015501            | A57116         | 12                      | Posting of Incoming Invoices |
| Colex Connect Limited T/A<br>SaveTheHighStreet.org and JoinJo.com | INV-0206              | A44065         | 12                      | Posting of Incoming Invoices |
| McHale Contracts & Plant Environmental LLP                        | S13821-M              | A57122         | 12                      | Posting of Incoming Invoices |
| Antique Bronze Ltd  | 6328                  | A44065         | 12                      | Posting of Incoming Invoices |
| Clear Skies Software Ltd  | 103630                | A45040         | 12                      | Posting of Incoming Invoices |
| Edwards & Edwards Consultancy Ltd                                 | 21061                 | C02055         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd  | 3404907               | A32050         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd  | 3404907               | A44140         | 12                      | Posting of Incoming Invoices |
| Riverside Truck Rental Ltd  | IV952886              | A32015         | 12                      | Posting of Incoming Invoices |
| Riverside Truck Rental Ltd  | IV961998              | A32015         | 12                      | Posting of Incoming Invoices |
| BSP Consulting  | SDB-42108             | C02055         | 12                      | Posting of Incoming Invoices |
| Tennals Pest Control  | INV-20829             | A57115         | 12                      | Posting of Incoming Invoices |
| McHale Contracts & Plant Environmental LLP                        | S13821-C              | A57122         | 12                      | Posting of Incoming Invoices |
| Embridge Consulting (UK) Ltd                                      | 14609                 | C02055         | 12                      | Posting of Incoming Invoices |
| Dura-Sport  | L6709                 | A20006         | 12                      | Posting of Incoming Invoices |
| Centerprise International Ltd                                     | ASS0820234771         | C02035         | 12                      | Posting of Incoming Invoices |
| PR Horticultural Services Limited                                 | 9367                  | A40075         | 12                      | Posting of Incoming Invoices |
| Tennals Pest Control  | INV-21192             | A57115         | 12                      | Posting of Incoming Invoices |
| Regarde Security Ltd  | SI-8809               | A20015         | 12                      | Posting of Incoming Invoices |
| Lasersound T/A Laserfire  | Christmas Lights      | A44942         | 12                      | Posting of Incoming Invoices |
| Vivid Resourcing  | SVRL127280            | A11005         | 12                      | Posting of Incoming Invoices |
| Vivid Resourcing  | SLIVRL0129272         | A11005         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd  | SI51940               | A57115         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd  | SI1993                | A57116         | 12                      | Posting of Incoming Invoices |

| <b>Account (T)</b>                             | <b>Invoice description</b>   | <b>Transaction number</b> | <b>Invoice date</b> | <b>Currency</b> | <b>Gr Amt</b> | <b>VAT</b> |
|--|------------------------------|---------------------------|---------------------|-----------------|---------------|------------|
| IT Equipment Purchase / Hire                   | Return of Equipment          | 21005539                  | 11/23/2023          | GBP             | 2,136.00      | 356.00     |
| External Consultants                           | 8/9 marlborough              | 21004969                  | 10/31/2023          | GBP             | 2,160.00      | 360.00     |
| Payments to Contractors                        | Loft Insulation              | 21006189                  | 11/15/2023          | GBP             | 2,160.00      | 360.00     |
| Grants   | CONSOLIDATED INVOICE OCTOBER | 21005448                  | 11/16/2023          | GBP             | 2,190.35      | 0.00       |
| Property Repairs, Maintenance & Alterations    | 5 Star Mobility              | 21005748                  | 12/6/2023           | GBP             | 2,207.83      | 367.97     |
| Consultancy Services                           | OLD MARKET HALL              | 21005856                  | 11/30/2023          | GBP             | 2,211.83      | 368.64     |
| Other Supplies & Services                      | Subscription                 | 21005519                  | 11/20/2023          | GBP             | 2,340.00      | 390.00     |
| IT Equipment Purchase / Hire                   | SUBSCRIPTION                 | 21005702                  | 11/30/2023          | GBP             | 2,443.07      | 407.18     |
| Agency Supply Staff                            | CHRISTOPHER YATES            | 21005863                  | 12/6/2023           | GBP             | 2,468.45      | 411.41     |
| Consultancy Services                           | NATIONAL MODEL DESIGN        | 21005873                  | 11/5/2023           | GBP             | 2,595.60      | 432.60     |
| Other Private Contractors – Asbestos           | SURVEYS                      | 21005439                  | 4/6/2023            | GBP             | 2,614.25      | 435.71     |
| Other Private Contractors - Electrical and Gas | November 2023                | 21006137                  | 12/1/2023           | GBP             | 2,649.50      | 441.58     |
| Other Private Contractors - Heating            | NOVEMBER 23                  | 21006056                  | 12/13/2023          | GBP             | 2,652.32      | 442.05     |
| Consultancy Services                           | TOWN CENTRE GROUP            | 21006124                  | 11/7/2023           | GBP             | 2,700.00      | 450.00     |
| Other Private Contractors – Asbestos           | SURVEYS                      | 21005436                  | 4/6/2023            | GBP             | 2,741.76      | 456.96     |
| Consultancy Services                           | Removal of Stone             | 21005718                  | 11/29/2023          | GBP             | 2,796.00      | 466.00     |
| IT Software                                    | BACAS SUPPORT                | 21006104                  | 11/7/2023           | GBP             | 2,815.48      | 469.25     |
| External Consultants                           | MARLBOROUGH SQUARE           | 21006128                  | 11/20/2023          | GBP             | 2,833.56      | 472.26     |
| Public Transport - Staff                       | Travel                       | 21005755                  | 11/22/2023          | GBP             | 2,925.94      | 0.00       |
| Accommodation/Hotel Booking                    | Travel                       | 21005755                  | 11/22/2023          | GBP             | 2,925.94      | 405.22     |
| Hire of Plant/Vehicles                         | PARTS                        | 21005424                  | 10/31/2023          | GBP             | 2,937.96      | 489.66     |
| Hire of Plant/Vehicles                         | Rental                       | 21005751                  | 11/30/2023          | GBP             | 2,937.96      | 489.66     |
| External Consultants                           | MARLBOROUGH SQUARE           | 21005689                  | 11/30/2023          | GBP             | 3,000.00      | 500.00     |
| Payments to Private Contractors                | TREATMENTS                   | 21005577                  | 10/26/2023          | GBP             | 3,006.00      | 501.00     |
| Other Private Contractors – Asbestos           | SURVEYS                      | 21005438                  | 4/6/2023            | GBP             | 3,016.44      | 502.74     |
| External Consultants                           | PROJECT MANAGER              | 21005865                  | 11/30/2023          | GBP             | 3,024.00      | 504.00     |
| Service Contracts                              | SPORTS PITCH                 | 21006033                  | 12/1/2023           | GBP             | 3,060.00      | 510.00     |
| Payments to Contractors                        | DISPOSAL COLLECTIONS         | 21005099                  | 8/15/2023           | GBP             | 3,153.48      | 525.58     |
| Fleet Non-Stock Purchase                       | PARTS                        | 21005392                  | 11/2/2023           | GBP             | 3,294.04      | 549.01     |
| Payments to Private Contractors                | PEST TREATMENT               | 21006040                  | 11/30/2023          | GBP             | 3,318.61      | 553.10     |
| Security of Premises                           | Patrol                       | 21005939                  | 11/30/2023          | GBP             | 3,355.20      | 559.20     |
| Promotions and Events                          | Laser Show                   | 21005946                  | 11/21/2023          | GBP             | 3,594.00      | 599.00     |
| Agency Supply Staff                            | ANTHONY WILKINSON            | 21005870                  | 12/6/2023           | GBP             | 3,645.00      | 607.50     |
| Agency Supply Staff                            | ANTHONY WILKINSON            | 21006177                  | 12/6/2023           | GBP             | 3,645.00      | 607.50     |
| Payments to Private Contractors                | LOFT INSULATION              | 21005817                  | 11/30/2023          | GBP             | 3,754.50      | 625.75     |
| Other Private Contractors - Heating            | MAINTENANCE                  | 21005671                  | 11/1/2023           | GBP             | 3,755.98      | 626.00     |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount    | Invoice number |
|---------------------|------------|------------------|---------|--|----------|-----------|----------------|
| 1,780.00            | 12/6/2023  | 11/23/2023       | G1011   | ICT  | PS       | -2,136.00 |                |
| 1,800.00            | 12/5/2023  | 10/31/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -2,160.00 |                |
| 1,800.00            | 12/22/2023 | 11/15/2023       | C7200   | Housing Capital Schemes                          | PS       | -2,160.00 |                |
| 2,190.35            | 12/5/2023  | 11/16/2023       | H5030   | HOUSING S & M GENERAL                            | OS       | -2,190.35 |                |
| 1,839.84            | 12/15/2023 | 12/6/2023        | G0055   | MARLBOROUGH CENTRE                               | PS       | -2,207.83 |                |
| 1,843.19            | 12/15/2023 | 11/30/2023       | G0901   | COALVILLE REGENERATION (incl FHSF)               | PS       | -2,211.83 |                |
| 1,950.00            | 12/6/2023  | 11/20/2023       | G0913   | PUBLIC PROTECTION                                | PS       | -2,340.00 |                |
| 2,035.89            | 12/8/2023  | 11/30/2023       | G1011   | ICT  | PS       | -2,443.07 |                |
| 2,057.04            | 12/15/2023 | 12/6/2023        | G1003   | FINANCIAL PLANNING                               | PS       | -2,468.45 |                |
| 2,163.00            | 12/15/2023 | 11/5/2023        | G0915   | DEVELOPMENT MANAGEMENT                           | PS       | -2,595.60 |                |
| 2,178.54            | 12/5/2023  | 4/6/2023         | H5022   | ASBESTOS SURVEYS                                 | PS       | -2,614.25 |                |
| 2,207.92            | 12/22/2023 | 12/1/2023        | H5021   | ELECTRICAL INSPECTIONS                           | PS       | -2,649.50 |                |
| 2,210.27            | 12/22/2023 | 12/13/2023       | H5036   | HEATING REPAIRS                                  | PS       | -2,652.32 |                |
| 2,250.00            | 12/22/2023 | 11/7/2023        | G0928   | ECONOMIC DEVELOPMENT & REGENERATION              | PS       | -2,700.00 |                |
| 2,284.80            | 12/5/2023  | 4/6/2023         | H5022   | ASBESTOS SURVEYS                                 | PS       | -2,741.76 |                |
| 2,330.00            | 12/15/2023 | 11/29/2023       | G0900   | UK Shared Prosperity Fund                        | PS       | -2,796.00 |                |
| 2,346.23            | 12/22/2023 | 11/7/2023        | S0451   | COALVILLE CEMETERY                               | PS       | -2,815.48 |                |
| 2,361.30            | 12/22/2023 | 11/20/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -2,833.56 |                |
| 276.60              | 12/22/2023 | 11/22/2023       | G1131   | STRATEGIC DIRECTOR OF PLACE                      | PZ       | -2,925.94 |                |
| 2,026.11            | 12/22/2023 | 11/22/2023       | G0570   | HOMELESS PREVENTION                              | PS       | -2,925.94 |                |
| 2,448.30            | 12/5/2023  | 10/31/2023       | G0370   | REFUSE & RECYCLING                               | PS       | -2,937.96 |                |
| 2,448.30            | 12/15/2023 | 11/30/2023       | G0370   | REFUSE & RECYCLING                               | PS       | -2,937.96 |                |
| 2,500.00            | 12/6/2023  | 11/30/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -3,000.00 |                |
| 2,505.00            | 12/5/2023  | 10/26/2023       | G0310   | LICENSING  | PS       | -3,006.00 |                |
| 2,513.70            | 12/5/2023  | 4/6/2023         | H5022   | ASBESTOS SURVEYS                                 | PS       | -3,016.44 |                |
| 2,520.00            | 12/15/2023 | 11/30/2023       | C7800   | Resource Directorate Capital Schemes             | PS       | -3,024.00 |                |
| 2,550.00            | 12/22/2023 | 12/1/2023        | G0396   | HERMITAGE 3G PITCH                               | PS       | -3,060.00 |                |
| 2,627.90            | 12/6/2023  | 8/15/2023        | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -3,153.48 |                |
| 2,745.03            | 12/5/2023  | 11/2/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -3,294.04 |                |
| 2,765.51            | 12/22/2023 | 11/30/2023       | G0348   | PEST CONTROL                                     | PS       | -3,318.61 |                |
| 2,796.00            | 12/22/2023 | 11/30/2023       | G0815   | NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET         | PS       | -3,355.20 |                |
| 2,995.00            | 12/15/2023 | 11/21/2023       | S0473   | COALVILLE EVENTS                                 | PS       | -3,594.00 |                |
| 3,037.50            | 12/15/2023 | 12/6/2023        | G1003   | FINANCIAL PLANNING                               | PS       | -3,645.00 |                |
| 3,037.50            | 12/22/2023 | 12/6/2023        | G1003   | FINANCIAL PLANNING                               | PS       | -3,645.00 |                |
| 3,128.75            | 12/15/2023 | 11/30/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -3,754.50 |                |
| 3,129.98            | 12/5/2023  | 11/1/2023        | H5036   | HEATING REPAIRS                                  | PS       | -3,755.98 |                |





| Division (T)                   | SubDivision (T)                    | Service (T)                  | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|------------------------------|-----------------------|-------------|
| Community Services Directorate | Housing                            | Housing Repairs & Investment | Domestic              | 100555      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development       | Domestic              | 100903      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development       | Domestic              | 100903      |
| Place Directorate              | Property and Economic Regeneration | Economic Development         | Domestic              | 100933      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment | Domestic              | 100935      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres  | Domestic              | 100350      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100784      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100784      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100784      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100784      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100784      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100784      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment | Domestic              | 101069      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment | Domestic              | 101044      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100330      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100330      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100330      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100330      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100330      |
| Community Services Directorate | Community Services                 | Environmental Health         | Domestic              | 100358      |
| Community Services Directorate | Community Services                 | Environmental Protection     | CIS Suppliers         | 100077      |
| Community Services Directorate | Community Services                 | Environmental Health         | Domestic              | 100358      |
| Community Services Directorate | Community Services                 | Environmental Health         | Domestic              | 100358      |
| Community Services Directorate | Community Services                 | Environmental Health         | Domestic              | 100358      |
| Community Services Directorate | Community Services                 | Environmental Health         | Domestic              | 100358      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres  | Domestic              | 100689      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres  | Domestic              | 100350      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment | Domestic              | 101044      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment | Domestic              | 100121      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100330      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100330      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100330      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100330      |
| Resources Directorate          | Finance                            | Finance                      | Domestic              | 100330      |
| Resources Directorate          | Strategic Director of Resources    | Capital Scheme Cost Centres  | Domestic              | 100689      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment | Domestic              | 100121      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres  | Domestic              | 100680      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing            | Domestic              | 100758      |
| Resources Directorate          | ICT                                | ICT                          | Domestic              | 100185      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 101677      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres  | Domestic              | 101042      |

| <b>Supplier ID (T)</b>                     | <b>Invoice number</b> | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|--|-----------------------|----------------|-------------------------|------------------------------|
| Sure Maintenance Ltd                       | SI3627                | A57116         | 12                      | Posting of Incoming Invoices |
| Rob Thompson Urbanism Limited              | 47                    | A44065         | 12                      | Posting of Incoming Invoices |
| Rob Thompson Urbanism Limited              | 48                    | A44065         | 12                      | Posting of Incoming Invoices |
| Monteray Roadshow                          | 5144                  | A44942         | 12                      | Posting of Incoming Invoices |
| Dalrod UK Ltd                              | 0010001774            | A57115         | 12                      | Posting of Incoming Invoices |
| Housing Partners Ltd                       | 23152                 | C04025         | 12                      | Posting of Incoming Invoices |
| Vivid Resourcing                           | SLIVRL0127535         | A11005         | 12                      | Posting of Incoming Invoices |
| Vivid Resourcing                           | 120222                | A11005         | 12                      | Posting of Incoming Invoices |
| Vivid Resourcing                           | 120870                | A11005         | 12                      | Posting of Incoming Invoices |
| Vivid Resourcing                           | SLIVRL0128241         | A11005         | 12                      | Posting of Incoming Invoices |
| Vivid Resourcing                           | SLIVRL0127739         | A11005         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                         | SI52232               | A57115         | 12                      | Posting of Incoming Invoices |
| McHale Contracts & Plant Environmental LLP | S13821-F              | A57122         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10978170              | A11005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10979937              | A11005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10979327              | A11005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10980627              | A11005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10978753              | A11005         | 12                      | Posting of Incoming Invoices |
| Eville And Jones Limited                   | 6836                  | A57115         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd                       | 11075                 | A20005         | 12                      | Posting of Incoming Invoices |
| Eville And Jones Limited                   | 6661                  | A57115         | 12                      | Posting of Incoming Invoices |
| Eville And Jones Limited                   | 6662                  | A57115         | 12                      | Posting of Incoming Invoices |
| Eville And Jones Limited                   | 6835                  | A57115         | 12                      | Posting of Incoming Invoices |
| Eville And Jones Limited                   | 6834                  | A57115         | 12                      | Posting of Incoming Invoices |
| Bechtle Limited                            | INV436662             | C02035         | 12                      | Posting of Incoming Invoices |
| Housing Partners Ltd                       | 23222                 | C04025         | 12                      | Posting of Incoming Invoices |
| McHale Contracts & Plant Environmental LLP | S13821-D              | A57122         | 12                      | Posting of Incoming Invoices |
| Travis Perkins Trading Co Ltd              | NF/RT1123             | A40070         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10978171              | A11005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10979938              | A11005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10979328              | A11005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10978754              | A11005         | 12                      | Posting of Incoming Invoices |
| Bechtle Limited                            | INV436738             | C04010         | 12                      | Posting of Incoming Invoices |
| Travis Perkins Trading Co Ltd              | NF/RT1223             | A40070         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4681               | C02035         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd                           | 3410351               | A44140         | 12                      | Posting of Incoming Invoices |
| EE Ltd (Airtime)                           | 01288058396           | A45030         | 12                      | Posting of Incoming Invoices |
| Wastemasters Group Ltd                     | INV-155               | A32015         | 12                      | Posting of Incoming Invoices |
| Perfect Circle JV Ltd                      | 27699                 | C02055         | 12                      | Posting of Incoming Invoices |

| <b>Account (T)</b>                          | <b>Invoice description</b> | <b>Transaction number</b> | <b>Invoice date</b> | <b>Currency</b> | <b>Gr Amt</b> | <b>VAT</b> |
|---|----------------------------|---------------------------|---------------------|-----------------|---------------|------------|
| Other Private Contractors - Heating         | MAINTENANCE ASHP           | 21006058                  | 12/1/2023           | GBP             | 3,764.87      | 627.48     |
| Consultancy Services                        | CONSULTANCY                | 21006039                  | 10/5/2023           | GBP             | 3,780.00      | 630.00     |
| Consultancy Services                        | Design Pilot               | 21006158                  | 11/9/2023           | GBP             | 3,780.00      | 630.00     |
| Promotions and Events                       | LIGHTING                   | 21005882                  | 11/27/2023          | GBP             | 3,795.00      |            |
| Payments to Private Contractors             | OCTOBER 23                 | 21005834                  | 10/31/2023          | GBP             | 3,852.04      | 642.01     |
| Housing Capital Expenditure                 | project management         | 21005901                  | 10/30/2023          | GBP             | 3,915.00      | 652.50     |
| Agency Supply Staff                         | Agency                     | 21005362                  | 11/15/2023          | GBP             | 4,050.00      | 675.00     |
| Agency Supply Staff                         | Agency                     | 21005525                  | 9/27/2023           | GBP             | 4,050.00      | 675.00     |
| Agency Supply Staff                         | Agency                     | 21005526                  | 10/4/2023           | GBP             | 4,050.00      | 675.00     |
| Agency Supply Staff                         | Agency                     | 21005745                  | 11/29/2023          | GBP             | 4,050.00      | 675.00     |
| Agency Supply Staff                         | ANTHONY WILKINSON          | 21006127                  | 11/22/2023          | GBP             | 4,050.00      | 675.00     |
| Payments to Private Contractors             | Loft Insulation Various    | 21006140                  | 12/15/2023          | GBP             | 4,060.50      | 676.75     |
| Other Private Contractors – Asbestos        | SURVEYS                    | 21005440                  | 4/6/2023            | GBP             | 4,122.47      | 687.08     |
| Agency Supply Staff                         | Agency                     | 21005332                  | 11/15/2023          | GBP             | 4,200.00      | 700.00     |
| Agency Supply Staff                         | richard kyei               | 21005798                  | 12/6/2023           | GBP             | 4,200.00      | 700.00     |
| Agency Supply Staff                         | RICHARD KYEI               | 21005808                  | 11/29/2023          | GBP             | 4,200.00      | 700.00     |
| Agency Supply Staff                         | Agency                     | 21006172                  | 12/13/2023          | GBP             | 4,200.00      | 700.00     |
| Agency Supply Staff                         | RICHARD KYEI               | 21006178                  | 11/22/2023          | GBP             | 4,200.00      | 700.00     |
| Payments to Private Contractors             | NOVEMBER BCP               | 21006041                  | 11/30/2023          | GBP             | 4,208.10      | 701.35     |
| Property Repairs, Maintenance & Alterations | ASHBY LEISURE CENTRE       | 21005596                  | 11/24/2023          | GBP             | 4,272.00      | 712.00     |
| Payments to Private Contractors             | OCTOBER 23                 | 21005578                  | 10/31/2023          | GBP             | 4,272.84      | 712.14     |
| Payments to Private Contractors             | OCTOBER 23                 | 21005579                  | 10/31/2023          | GBP             | 4,272.84      | 712.14     |
| Payments to Private Contractors             | NOVEMBER FSA               | 21006042                  | 11/30/2023          | GBP             | 4,272.84      | 712.14     |
| Payments to Private Contractors             | NOVEMBER ASF DEFRA         | 21006043                  | 11/30/2023          | GBP             | 4,272.84      | 712.14     |
| Payments to Contractors                     | EQUIPMENT                  | 21004967                  | 10/30/2023          | GBP             | 4,313.76      | 718.96     |
| Housing Capital Expenditure                 | project management         | 21005902                  | 11/24/2023          | GBP             | 4,320.00      | 720.00     |
| Other Private Contractors – Asbestos        | SURVEYS                    | 21005437                  | 4/6/2023            | GBP             | 4,323.56      | 720.59     |
| Stock Materials and Consumables             | OCTOBER 23                 | 21006160                  | 11/9/2023           | GBP             | 4,401.40      | 733.56     |
| Agency Supply Staff                         | Agency                     | 21005333                  | 11/15/2023          | GBP             | 4,500.00      | 750.00     |
| Agency Supply Staff                         | sarah thirkettle           | 21005799                  | 12/6/2023           | GBP             | 4,500.00      | 750.00     |
| Agency Supply Staff                         | SARAH THIRKETTLE           | 21005807                  | 11/29/2023          | GBP             | 4,500.00      | 750.00     |
| Agency Supply Staff                         | SARAH THIRKETTLE           | 21006179                  | 11/22/2023          | GBP             | 4,500.00      | 750.00     |
| Purchase of IT Hardware                     | ENGINEER                   | 21005669                  | 11/29/2023          | GBP             | 4,560.00      | 760.00     |
| Stock Materials and Consumables             | NOVEMBER 23                | 21006163                  | 12/8/2023           | GBP             | 4,581.59      | 763.59     |
| Payments to Contractors                     | PEREGRINE/RAVEN CLOSE      | 21005507                  | 11/20/2023          | GBP             | 4,676.48      | 779.41     |
| Accommodation/Hotel Booking                 | AGENCY STAFF               | 21006070                  | 12/13/2023          | GBP             | 5,003.01      | 766.32     |
| Mobile Phones and Tablets                   | Phone charges              | 21005891                  | 11/24/2023          | GBP             | 5,110.33      | 851.72     |
| Hire of Plant/Vehicles                      | GRAB BUCKET                | 21006037                  | 9/28/2023           | GBP             | 5,400.00      | 900.00     |
| External Consultants                        | Professional Services      | 21005727                  | 11/25/2023          | GBP             | 5,636.74      | 939.46     |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount    | Invoice number |
|---------------------|------------|------------------|---------|--|----------|-----------|----------------|
| 3,137.39            | 12/22/2023 | 12/1/2023        | H5036   | HEATING REPAIRS                                  | PS       | -3,764.87 |                |
| 3,150.00            | 12/22/2023 | 10/5/2023        | G0915   | DEVELOPMENT MANAGEMENT                           | PS       | -3,780.00 |                |
| 3,150.00            | 12/22/2023 | 11/9/2023        | G0915   | DEVELOPMENT MANAGEMENT                           | PS       | -3,780.00 |                |
| 3,795.00            | 12/15/2023 | 11/27/2023       | S0473   | COALVILLE EVENTS                                 |          | -3,795.00 |                |
| 3,210.03            | 12/15/2023 | 10/31/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -3,852.04 |                |
| 3,262.50            | 12/15/2023 | 10/30/2023       | C7200   | Housing Capital Schemes                          | PS       | -3,915.00 |                |
| 3,375.00            | 12/4/2023  | 11/15/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -4,050.00 |                |
| 3,375.00            | 12/4/2023  | 9/27/2023        | G1003   | FINANCIAL PLANNING                               | PS       | -4,050.00 |                |
| 3,375.00            | 12/4/2023  | 10/4/2023        | G1003   | FINANCIAL PLANNING                               | PS       | -4,050.00 |                |
| 3,375.00            | 12/15/2023 | 11/29/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -4,050.00 |                |
| 3,375.00            | 12/22/2023 | 11/22/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -4,050.00 |                |
| 3,383.75            | 12/22/2023 | 12/15/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -4,060.50 |                |
| 3,435.39            | 12/5/2023  | 4/6/2023         | H5022   | ASBESTOS SURVEYS                                 | PS       | -4,122.47 |                |
| 3,500.00            | 12/5/2023  | 11/15/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -4,200.00 |                |
| 3,500.00            | 12/15/2023 | 12/6/2023        | G1003   | FINANCIAL PLANNING                               | PS       | -4,200.00 |                |
| 3,500.00            | 12/15/2023 | 11/29/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -4,200.00 |                |
| 3,500.00            | 12/22/2023 | 12/13/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -4,200.00 |                |
| 3,500.00            | 12/22/2023 | 11/22/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -4,200.00 |                |
| 3,506.75            | 12/22/2023 | 11/30/2023       | G0324   | BORDER INSPECTION POST                           | PS       | -4,208.10 |                |
| 3,560.00            | 12/4/2023  | 11/24/2023       | G0141   | DISTRICT CAR PARKS                               | PS       | -4,272.00 |                |
| 3,560.70            | 12/5/2023  | 10/31/2023       | G0324   | BORDER INSPECTION POST                           | PS       | -4,272.84 |                |
| 3,560.70            | 12/5/2023  | 10/31/2023       | G0324   | BORDER INSPECTION POST                           | PS       | -4,272.84 |                |
| 3,560.70            | 12/22/2023 | 11/30/2023       | G0324   | BORDER INSPECTION POST                           | PS       | -4,272.84 |                |
| 3,560.70            | 12/22/2023 | 11/30/2023       | G0324   | BORDER INSPECTION POST                           | PS       | -4,272.84 |                |
| 3,594.80            | 12/5/2023  | 10/30/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -4,313.76 |                |
| 3,600.00            | 12/15/2023 | 11/24/2023       | C7200   | Housing Capital Schemes                          | PS       | -4,320.00 |                |
| 3,602.97            | 12/5/2023  | 4/6/2023         | H5022   | ASBESTOS SURVEYS                                 | PS       | -4,323.56 |                |
| 3,667.82            | 12/22/2023 | 11/9/2023        | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -4,401.40 |                |
| 3,750.00            | 12/5/2023  | 11/15/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -4,500.00 |                |
| 3,750.00            | 12/15/2023 | 12/6/2023        | G1003   | FINANCIAL PLANNING                               | PS       | -4,500.00 |                |
| 3,750.00            | 12/15/2023 | 11/29/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -4,500.00 |                |
| 3,750.00            | 12/22/2023 | 11/22/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -4,500.00 |                |
| 3,800.00            | 12/22/2023 | 11/29/2023       | C7800   | Resource Directorate Capital Schemes             | PS       | -4,560.00 |                |
| 3,817.97            | 12/22/2023 | 12/8/2023        | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -4,581.59 |                |
| 3,897.07            | 12/5/2023  | 11/20/2023       | C7200   | Housing Capital Schemes                          | PS       | -4,676.48 |                |
| 3,831.61            | 12/22/2023 | 12/13/2023       | G0570   | HOMELESS PREVENTION                              | PS       | -5,003.01 |                |
| 4,258.61            | 12/15/2023 | 11/24/2023       | G0830   | MOBILE PHONES                                    | PS       | -5,110.33 |                |
| 4,500.00            | 12/22/2023 | 9/28/2023        | G0204   | DEPOTS   | PS       | -5,400.00 |                |
| 4,697.29            | 12/15/2023 | 11/25/2023       | C7200   | Housing Capital Schemes                          | PS       | -5,636.74 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                     | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|---------------------------------|-----------------------|-------------|
| Place Directorate              | Property and Economic Regeneration | Property Services               | Domestic              | 100100      |
| Community Services Directorate | Community Services                 | Leisure Services                | CIS Suppliers         | 100077      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | CIS Suppliers         | 100298      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing               | Domestic              | 100758      |
| Community Services Directorate | Community Services                 | Environmental Health            | Domestic              | 100025      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100886      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100886      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100935      |
| Community Services Directorate | Community Services                 | Environmental Health            | Domestic              | 101532      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 101812      |
| Resources Directorate          | ICT                                | ICT                             | Domestic              | 100319      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100320      |
| Community Services Directorate | Community Services                 | Environmental Health            | Domestic              | 100358      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100121      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing               | Domestic              | 100758      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial              | Domestic              | 100758      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing               | Domestic              | 100758      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing               | Domestic              | 100758      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing               | Domestic              | 100758      |
| Place Directorate              | Property and Economic Regeneration | Economic Development            | Domestic              | 100550      |
| Chief Executive Directorate    | Legal & Support Services           | Legal                           | Domestic              | 100447      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres     | Domestic              | 100605      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101473      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101069      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101069      |
| Place Directorate              | Property and Economic Regeneration | Economic Development            | Domestic              | 100605      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres     | Domestic              | 100550      |
| Resources Directorate          | ICT                                | ICT                             | Domestic              | 100092      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 101069      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101069      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 101069      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 101069      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres     | Domestic              | 101042      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100448      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100046      |

| <b>Supplier ID (T)</b>                      | <b>Invoice number</b> | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|---|-----------------------|----------------|-------------------------|------------------------------|
| Royal Mail Group Plc                        | 9068876842            | A45015         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd                        | 10811                 | A20005         | 12                      | Posting of Incoming Invoices |
| T Denman & Sons Ltd                         | IN11237               | C02035         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd                            | 3404205               | A44140         | 12                      | Posting of Incoming Invoices |
| Charnwood Borough Council                   | 41486725              | A45040         | 12                      | Posting of Incoming Invoices |
| Riverside Truck Rental Ltd                  | IV952927              | A32015         | 12                      | Posting of Incoming Invoices |
| Riverside Truck Rental Ltd                  | IV962035              | A32015         | 12                      | Posting of Incoming Invoices |
| Dalrod UK Ltd                               | 0010002048            | A57115         | 12                      | Posting of Incoming Invoices |
| N Security Ltd                              | 25.NWLDC.NOV23        | A49105         | 12                      | Posting of Incoming Invoices |
| Specialist Fleet Services Ltd t/a CTS Hire  | S049413               | A32015         | 12                      | Posting of Incoming Invoices |
| Cuttlefish Multimedia Ltd                   | INV-0589              | A45008         | 12                      | Posting of Incoming Invoices |
| Watling JCB Ltd                             | 13781492              | A40075         | 12                      | Posting of Incoming Invoices |
| Eville And Jones Limited                    | 6663                  | A57115         | 12                      | Posting of Incoming Invoices |
| Travis Perkins Trading Co Ltd               | 07/RT1123             | A40070         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd                            | 3403489               | A44140         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd          | CT 4735               | C02035         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd                            | 3409612               | A44140         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd                            | 3409612               | A44140         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd                            | 3398257               | A32005         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd                            | 3398257               | A44140         | 12                      | Posting of Incoming Invoices |
| Proudcastle                                 | 29977                 | A44065         | 12                      | Posting of Incoming Invoices |
| Sellick Partnership (East Midlands) Limited | SIN065208             | A16025         | 12                      | Posting of Incoming Invoices |
| Edwards & Edwards Consultancy Ltd           | 21073                 | C02055         | 12                      | Posting of Incoming Invoices |
| Anthony Hope MCIAT                          | 132.23.1              | C02035         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                          | SI52234               | C02035         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                          | SI52233               | C02035         | 12                      | Posting of Incoming Invoices |
| Edwards & Edwards Consultancy Ltd           | 21064                 | A44065         | 12                      | Posting of Incoming Invoices |
| Proudcastle                                 | 30025                 | C02035         | 12                      | Posting of Incoming Invoices |
| Phoenix Software Limited                    | OP/I988402            | A45005         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                          | SI51546               | C04025         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                          | SI52235               | C02035         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                          | SI51545               | C04025         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                          | SI51541               | C04025         | 12                      | Posting of Incoming Invoices |
| Perfect Circle JV Ltd                       | 19808                 | C02055         | 12                      | Posting of Incoming Invoices |
| Dodd Group (Midlands) Limited               | 243569                | A57121         | 12                      | Posting of Incoming Invoices |
| Glasdon UK Ltd                              | SI876372              | A40070         | 12                      | Posting of Incoming Invoices |

| Account (T)                                    | Invoice description             | Transaction number | Invoice date | Currency | Gr Amt    | VAT      |
|--|---------------------------------|--------------------|--------------|----------|-----------|----------|
| Postages                                       | POSTAGE                         | 21005263           | 10/31/2023   | GBP      | 5,688.00  | 948.00   |
| Property Repairs, Maintenance & Alterations    | NATURE ALIVE PARK               | 21003872           | 9/11/2023    | GBP      | 5,799.67  | 966.61   |
| Payments to Contractors                        | 38 ST MARYS AVE                 | 21005875           | 8/7/2023     | GBP      | 5,814.00  | 969.00   |
| Accommodation/Hotel Booking                    | Travel                          | 21005537           | 11/15/2023   | GBP      | 5,839.49  | 963.93   |
| IT Software                                    | Sentinel Costs 23/24            | 21005746           | 10/26/2023   | GBP      | 6,125.63  | 0.00     |
| Hire of Plant/Vehicles                         | PARTS                           | 21005422           | 10/31/2023   | GBP      | 6,204.00  | 1,034.00 |
| Hire of Plant/Vehicles                         | Rental                          | 21005752           | 11/30/2023   | GBP      | 6,204.00  | 1,034.00 |
| Payments to Private Contractors                | NOVEMBER 23                     | 21005835           | 11/30/2023   | GBP      | 6,278.34  | 1,046.39 |
| Other Supplies & Services                      | CCTV                            | 21005693           | 11/29/2023   | GBP      | 6,283.20  | 1,047.20 |
| Hire of Plant/Vehicles                         | PARTS                           | 21005630           | 10/23/2023   | GBP      | 6,450.22  | 1,075.03 |
| IT Maintenance                                 | WEBSITE HOSTING                 | 21006035           | 12/15/2023   | GBP      | 6,516.00  | 1,086.00 |
| Fleet Non-Stock Purchase                       | PARTS                           | 21005371           | 9/28/2023    | GBP      | 6,590.38  | 1,098.40 |
| Payments to Private Contractors                | OCTOBER 23                      | 21005580           | 10/31/2023   | GBP      | 6,732.96  | 1,122.16 |
| Stock Materials and Consumables                | OCTOBER 23                      | 21006159           | 11/9/2023    | GBP      | 6,812.47  | 1,135.41 |
| Accommodation/Hotel Booking                    | AGENCY STAFF                    | 21005463           | 11/8/2023    | GBP      | 6,914.60  | 1,152.43 |
| Payments to Contractors                        | Parking Bays                    | 21005892           | 12/6/2023    | GBP      | 6,922.20  | 1,153.70 |
| Accommodation/Hotel Booking                    | AGENCY STAFF                    | 21006069           | 12/6/2023    | GBP      | 7,117.23  | 73.59    |
| Accommodation/Hotel Booking                    | AGENCY STAFF                    | 21006069           | 12/6/2023    | GBP      | 7,117.23  | 1,072.46 |
| Hire of Transport - Non Staff                  | acommodation                    | 21005504           | 10/18/2023   | GBP      | 7,158.87  | 82.00    |
| Accommodation/Hotel Booking                    | acommodation                    | 21005504           | 10/18/2023   | GBP      | 7,158.87  | 1,111.14 |
| Consultancy Services                           | WIFI SYSTEM                     | 21005786           | 11/29/2023   | GBP      | 7,200.00  | 1,200.00 |
| Personality Profiles                           | Kerrie Culverwell               | 21005337           | 11/6/2023    | GBP      | 8,365.68  | 1,394.28 |
| External Consultants                           | PROFESSIONAL SERVICES           | 21006076           | 12/18/2023   | GBP      | 8,711.04  | 1,451.84 |
| Payments to Contractors                        | WORKS                           | 21005459           | 11/9/2023    | GBP      | 9,000.00  | 1,500.00 |
| Payments to Contractors                        | solar PV                        | 21006138           | 12/15/2023   | GBP      | 9,056.00  | 0.00     |
| Payments to Contractors                        | Loft Insulation Various         | 21006141           | 12/15/2023   | GBP      | 9,125.00  | 0.00     |
| Consultancy Services                           | PROFESSIONAL FEES               | 21006129           | 11/20/2023   | GBP      | 9,900.00  | 1,650.00 |
| Payments to Contractors                        | Stenson House Entry sign System | 21005915           | 12/11/2023   | GBP      | 9,913.08  | 1,652.18 |
| IT Equipment Purchase / Hire                   | ICT                             | 21005430           | 11/14/2023   | GBP      | 10,274.02 | 1,712.34 |
| Housing Capital Expenditure                    | Solar PV                        | 21005369           | 11/15/2023   | GBP      | 10,521.60 | 1,753.60 |
| Payments to Contractors                        | Loft Insulation                 | 21006176           | 12/15/2023   | GBP      | 10,661.60 | 0.00     |
| Housing Capital Expenditure                    | Solar PV                        | 21005368           | 11/15/2023   | GBP      | 10,867.20 | 1,811.20 |
| Housing Capital Expenditure                    | Solar PV                        | 21005367           | 11/15/2023   | GBP      | 10,950.00 | 1,825.00 |
| External Consultants                           | marlborough square              | 21005903           | 10/30/2023   | GBP      | 11,209.50 | 1,868.25 |
| Other Private Contractors - Electrical and Gas | TESTS                           | 21006055           | 12/13/2023   | GBP      | 11,589.52 | 1,931.59 |
| Stock Materials and Consumables                | EQUIPMENT                       | 21005853           | 12/7/2023    | GBP      | 11,882.16 | 1,980.36 |



| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount     | Invoice number |
|---------------------|------------|------------------|---------|--|----------|------------|----------------|
| 4,740.00            | 12/5/2023  | 10/31/2023       | G0838   | POST ROOM  | PS       | -5,688.00  |                |
| 4,833.06            | 12/4/2023  | 9/11/2023        | G0395   | GREEN SPACES                                     | PS       | -5,799.67  |                |
| 4,845.00            | 12/15/2023 | 8/7/2023         | C7200   | Housing Capital Schemes                          | PS       | -5,814.00  |                |
| 4,819.66            | 12/22/2023 | 11/15/2023       | G0570   | HOMELESS PREVENTION                              | PS       | -5,839.49  |                |
| 6,125.63            | 12/15/2023 | 10/26/2023       | G0350   | COMMUNITY SAFETY                                 | PZ       | -6,125.63  |                |
| 5,170.00            | 12/5/2023  | 10/31/2023       | G0370   | REFUSE & RECYCLING                               | PS       | -6,204.00  |                |
| 5,170.00            | 12/15/2023 | 11/30/2023       | G0370   | REFUSE & RECYCLING                               | PS       | -6,204.00  |                |
| 5,231.95            | 12/15/2023 | 11/30/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -6,278.34  |                |
| 5,236.00            | 12/6/2023  | 11/29/2023       | G0125   | C.C.T.V. MAINTENANCE & OPERATIONAL               | PS       | -6,283.20  |                |
| 5,375.17            | 12/5/2023  | 10/23/2023       | G0370   | REFUSE & RECYCLING                               | PS       | -6,450.22  |                |
| 5,430.00            | 12/22/2023 | 12/15/2023       | G1011   | ICT  | PS       | -6,516.00  |                |
| 5,491.98            | 12/4/2023  | 9/28/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -6,590.38  |                |
| 5,610.80            | 12/5/2023  | 10/31/2023       | G0324   | BORDER INSPECTION POST                           | PS       | -6,732.96  |                |
| 5,677.07            | 12/22/2023 | 11/9/2023        | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -6,812.47  |                |
| 5,762.17            | 12/22/2023 | 11/8/2023        | G0570   | HOMELESS PREVENTION                              | PS       | -6,914.60  |                |
| 5,768.50            | 12/15/2023 | 12/6/2023        | C7200   | Housing Capital Schemes                          | PS       | -6,922.20  |                |
| 367.94              | 12/22/2023 | 12/6/2023        | H1207   | Responsive Repairs and Planned Maintenance       | PS       | -7,117.23  |                |
| 5,362.29            | 12/22/2023 | 12/6/2023        | G0570   | HOMELESS PREVENTION                              | PS       | -7,117.23  |                |
| 410.00              | 12/22/2023 | 10/18/2023       | G0562   | Rough Sleeping                                   | PS       | -7,158.87  |                |
| 5,555.74            | 12/22/2023 | 10/18/2023       | G0570   | HOMELESS PREVENTION                              | PS       | -7,158.87  |                |
| 6,000.00            | 12/22/2023 | 11/29/2023       | G0928   | ECONOMIC DEVELOPMENT & REGENERATION              | PS       | -7,200.00  |                |
| 6,971.40            | 12/5/2023  | 11/6/2023        | G1017   | LEGAL  | PS       | -8,365.68  |                |
| 7,259.20            | 12/22/2023 | 12/18/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -8,711.04  |                |
| 7,500.00            | 12/5/2023  | 11/9/2023        | C7200   | Housing Capital Schemes                          | PS       | -9,000.00  |                |
| 9,056.00            | 12/22/2023 | 12/15/2023       | C7200   | Housing Capital Schemes                          | PZ       | -9,056.00  |                |
| 9,125.00            | 12/22/2023 | 12/15/2023       | C7200   | Housing Capital Schemes                          | PZ       | -9,125.00  |                |
| 8,250.00            | 12/22/2023 | 11/20/2023       | G0928   | ECONOMIC DEVELOPMENT & REGENERATION              | PS       | -9,900.00  |                |
| 8,260.90            | 12/22/2023 | 12/11/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -9,913.08  |                |
| 8,561.68            | 12/5/2023  | 11/14/2023       | G1011   | ICT  | PS       | -10,274.02 |                |
| 8,768.00            | 12/4/2023  | 11/15/2023       | B9996   | HRA  | PS       | -10,521.60 |                |
| 10,394.00           | 12/22/2023 | 12/15/2023       | C7200   | Housing Capital Schemes                          | PZ       | -10,661.60 |                |
| 9,056.00            | 12/4/2023  | 11/15/2023       | B9996   | HRA  | PS       | -10,867.20 |                |
| 9,125.00            | 12/4/2023  | 11/15/2023       | B9996   | HRA  | PS       | -10,950.00 |                |
| 9,341.25            | 12/15/2023 | 10/30/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -11,209.50 |                |
| 9,657.93            | 12/22/2023 | 12/13/2023       | H5021   | ELECTRICAL INSPECTIONS                           | PS       | -11,589.52 |                |
| 9,901.80            | 12/22/2023 | 12/7/2023        | G0280   | CLEANSING SERVICES                               | PS       | -11,882.16 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                       | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|-----------------------------------|-----------------------|-------------|
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100840      |
| Community Services Directorate | Community Services                 | Leisure Services                  | Domestic              | 101456      |
| Resources Directorate          | ICT                                | ICT                               | Domestic              | 100092      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres       | Domestic              | 100550      |
| Community Services Directorate | Community Services                 | Capital Scheme Cost Centres       | Domestic              | 100550      |
| Community Services Directorate | Housing                            | Asset Management                  | Domestic              | 101066      |
| Place Directorate              | Property and Economic Regeneration | Economic Development              | Domestic              | 100083      |
| Resources Directorate          | Revenues and Benefits              | Revenues & Benefits               | Domestic              | 100053      |
| Resources Directorate          | Revenues and Benefits              | Revenues & Benefits               | Domestic              | 100053      |
| Resources Directorate          | Revenues and Benefits              | Revenues & Benefits               | Domestic              | 100053      |
| Resources Directorate          | Revenues and Benefits              | Revenues & Benefits               | Domestic              | 100053      |
| Community Services Directorate | Community Services                 | Leisure Services                  | Domestic              | 100476      |
| Community Services Directorate | Community Services                 | Capital Scheme Cost Centres       | Domestic              | 100781      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 100555      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 100555      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 100448      |
| NDC CDC and Corporate          | Corporate                          | Corporate                         | Domestic              | 100456      |
| Community Services Directorate | Housing                            | Older Persons                     | CIS Suppliers         | 100122      |
| Resources Directorate          | Finance                            | Finance                           | Domestic              | 100126      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 101599      |
| NDC CDC and Corporate          | Corporate                          | Corporate                         | Domestic              | 100456      |
| Resources Directorate          | ICT                                | ICT                               | Domestic              | 100747      |
| Resources Directorate          | ICT                                | ICT                               | Domestic              | 100747      |
| NDC CDC and Corporate          | Corporate                          | Corporate                         | Domestic              | 100456      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 101599      |
| Place Directorate              | Planning & Infrastructure          | Head of Planning & Infrastructure | Domestic              | 100025      |
| Place Directorate              | Planning & Infrastructure          | Head of Planning & Infrastructure | Domestic              | 100025      |
| NDC CDC and Corporate          | Corporate                          | Corporate                         | Domestic              | 100456      |
| Resources Directorate          | Finance                            | Finance                           | Domestic              | 100126      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 101740      |
| Resources Directorate          | Finance                            | Finance                           | Domestic              | 100347      |
| Resources Directorate          | Finance                            | Finance                           | Domestic              | 100347      |
| NDC CDC and Corporate          | Corporate                          | Corporate                         | Domestic              | 100456      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 100862      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development            | Domestic              | 100617      |
| Resources Directorate          | ICT                                | ICT                               | Domestic              | 100747      |
| Resources Directorate          | ICT                                | ICT                               | Domestic              | 100747      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 101599      |

| <b>Supplier ID (T)</b>              | <b>Invoice number</b>                         | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|-------------------------------------|---|----------------|-------------------------|------------------------------|
| Colas Limited                       | 23000RI23002011                               | A49005         | 12                      | Posting of Incoming Invoices |
| Life Mat Services                   | 0000006425                                    | A47005         | 12                      | Posting of Incoming Invoices |
| Phoenix Software Limited            | OP/I984120                                    | A45008         | 12                      | Posting of Incoming Invoices |
| Proudcastle                         | 29852   | C02035         | 12                      | Posting of Incoming Invoices |
| Proudcastle                         | 29991   | C04005         | 12                      | Posting of Incoming Invoices |
| Rybka                               | 16650   | A57119         | 12                      | Posting of Incoming Invoices |
| Moirra Furnace Museum Trust Ltd     | SI2324165                                     | A47005         | 12                      | Posting of Incoming Invoices |
| Hinckley & Bosworth Borough Council | 4003063905                                    | A52005         | 12                      | Posting of Incoming Invoices |
| Hinckley & Bosworth Borough Council | 4003063905                                    | A52005         | 12                      | Posting of Incoming Invoices |
| Hinckley & Bosworth Borough Council | 4003063905                                    | A52005         | 12                      | Posting of Incoming Invoices |
| Hinckley & Bosworth Borough Council | 4003063905                                    | A52005         | 12                      | Posting of Incoming Invoices |
| Cheviot Trees Limited               | 72081   | A44185         | 12                      | Posting of Incoming Invoices |
| IPL Plastics (UK) Ltd               | CD-41002305293                                | C04005         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd                | SI3625  | A57116         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd                | SI1990  | A57116         | 12                      | Posting of Incoming Invoices |
| Dodd Group (Midlands) Limited       | 240249  | A57121         | 12                      | Posting of Incoming Invoices |
| Comensura Limited                   | 11100990                                      | A11005         | 12                      | Posting of Incoming Invoices |
| Tunstall Healthcare (UK) Limited    | CD970035965                                   | A40920         | 12                      | Posting of Incoming Invoices |
| Zurich Municipal                    | Policy F 10H083-0071                          | A49025         | 12                      | Posting of Incoming Invoices |
| UK Gas Services Ltd                 | 0000015500                                    | A57116         | 12                      | Posting of Incoming Invoices |
| Comensura Limited                   | 1110490                                       | A11005         | 12                      | Posting of Incoming Invoices |
| Six Degrees Technology Group Ltd    | 1304974                                       | A45005         | 12                      | Posting of Incoming Invoices |
| Six Degrees Technology Group Ltd    | 1304974                                       | A45008         | 12                      | Posting of Incoming Invoices |
| Comensura Limited                   | 1109264                                       | A11005         | 12                      | Posting of Incoming Invoices |
| UK Gas Services Ltd                 | 0000015499                                    | A57115         | 12                      | Posting of Incoming Invoices |
| Charnwood Borough Council           | 41510067                                      | A57115         | 12                      | Posting of Incoming Invoices |
| Charnwood Borough Council           | 41510051                                      | A57115         | 12                      | Posting of Incoming Invoices |
| Comensura Limited                   | 1110097                                       | A11005         | 12                      | Posting of Incoming Invoices |
| Zurich Municipal                    | QLA-10H0830083-00                             | A49025         | 12                      | Posting of Incoming Invoices |
| Crown Oil Ltd                       | 1729910                                       | A30110         | 12                      | Posting of Incoming Invoices |
| Total Gas & Power                   | NWL multiple invoices - See column D on excel | A21005         | 12                      | Posting of Incoming Invoices |
| Total Gas & Power                   | NWL multiple invoices - See column D on excel | A21005         | 12                      | Posting of Incoming Invoices |
| Comensura Limited                   | 1111429                                       | A11005         | 12                      | Posting of Incoming Invoices |
| European Asbestos Services Ltd      | IM39069                                       | A57122         | 12                      | Posting of Incoming Invoices |
| Geoff Smith Associates Ltd          | 5160  | A49105         | 12                      | Posting of Incoming Invoices |
| Six Degrees Technology Group Ltd    | 1307049                                       | A45005         | 12                      | Posting of Incoming Invoices |
| Six Degrees Technology Group Ltd    | 1307049                                       | A45008         | 12                      | Posting of Incoming Invoices |
| UK Gas Services Ltd                 | 0000015498                                    | A57115         | 12                      | Posting of Incoming Invoices |

| <b>Account (T)</b>                             | <b>Invoice description</b>                         | <b>Transaction number</b> | <b>Invoice date</b> | <b>Currency</b> | <b>Gr Amt</b> | <b>VAT</b> |
|--|--|---------------------------|---------------------|-----------------|---------------|------------|
| Hire of Equipment                              | A42 VALUATION                                      | 21005322                  | 10/4/2023           | GBP             | 11,901.88     | 1,983.65   |
| Grants   | Grant  | 21005948                  | 10/12/2022          | GBP             | 15,000.00     | 0.00       |
| IT Maintenance                                 | Annual Subscription                                | 21006162                  | 9/29/2023           | GBP             | 15,503.78     | 2,583.96   |
| Payments to Contractors                        | Moira furnace                                      | 21005342                  | 11/14/2023          | GBP             | 15,911.16     | 2,651.86   |
| Purchase of Furniture & Equipment              | Cameras  | 21005765                  | 11/30/2023          | GBP             | 16,075.20     | 2,679.20   |
| Energy Performance Certificates                | feb-may 23   | 21005441                  | 5/31/2023           | GBP             | 18,096.00     | 3,016.00   |
| Grants   | Grant  | 21005750                  | 12/6/2023           | GBP             | 18,800.00     | 0.00       |
| Payments to Other Local Authorities            | MONTHLY CONTRIBUTION                               | 21005813                  | 12/1/2023           | GBP             | 19,780.00     | 0.00       |
| Payments to Other Local Authorities            | MONTHLY CONTRIBUTION                               | 21005813                  | 12/1/2023           | GBP             | 19,780.00     | 0.00       |
| Payments to Other Local Authorities            | MONTHLY CONTRIBUTION                               | 21005813                  | 12/1/2023           | GBP             | 19,780.00     | 0.00       |
| Payments to Other Local Authorities            | MONTHLY CONTRIBUTION                               | 21005813                  | 12/1/2023           | GBP             | 19,780.00     | 0.00       |
| Misc Supplies and Services                     | TREES  | 21005472                  | 11/16/2023          | GBP             | 20,629.93     | 3,438.32   |
| Purchase of Furniture & Equipment              | KERBSIDE BOX                                       | 21005904                  | 12/11/2023          | GBP             | 22,233.96     | 3,705.66   |
| Other Private Contractors - Heating            | DECEMBER MAINTENANCE                               | 21006074                  | 12/1/2023           | GBP             | 23,778.00     | 3,963.00   |
| Other Private Contractors - Heating            | MAINTENANCE  | 21005672                  | 11/1/2023           | GBP             | 23,785.43     | 3,964.24   |
| Other Private Contractors - Electrical and Gas | HOOD COURT   | 21005696                  | 11/24/2023          | GBP             | 26,266.02     | 4,377.67   |
| Agency Supply Staff                            | AGENCY STAFF                                       | 21006181                  | 12/13/2023          | GBP             | 27,743.64     | 4,623.95   |
| Purchase of Equipment                          | Lifeline   | 21004798                  | 10/18/2023          | GBP             | 28,200.00     | 4,700.00   |
| Insurance                                      | insurance  | 21005711                  | 10/1/2023           | GBP             | 29,408.68     | 0.00       |
| Other Private Contractors - Heating            | NOVEMBER 23 VALUATION                              | 21006075                  | 12/13/2023          | GBP             | 29,492.72     | 4,915.45   |
| Agency Supply Staff                            | Agency   | 21005738                  | 12/6/2023           | GBP             | 29,795.31     | 4,965.87   |
| IT Equipment Purchase / Hire                   | Cloud Services                                     | 21005520                  | 11/2/2023           | GBP             | 34,239.22     | 1,040.00   |
| IT Maintenance                                 | Cloud Services                                     | 21005520                  | 11/2/2023           | GBP             | 34,239.22     | 4,666.54   |
| Agency Supply Staff                            | ANGECY FEES  | 21005434                  | 11/15/2023          | GBP             | 34,573.32     | 5,762.22   |
| Payments to Private Contractors                | NOVEMBER 23  | 21006188                  | 12/13/2023          | GBP             | 35,308.45     | 5,884.74   |
| Payments to Private Contractors                | quarter 4 23/24                                    | 21005820                  | 12/5/2023           | GBP             | 37,000.00     | 0.00       |
| Payments to Private Contractors                | Quarter 3 23/24                                    | 21006195                  | 12/5/2023           | GBP             | 37,000.00     | 0.00       |
| Agency Supply Staff                            | AGENCY FEES  | 21005631                  | 11/29/2023          | GBP             | 37,265.05     | 6,210.84   |
| Insurance                                      | LEISURE CENTRE                                     | 21005869                  | 12/4/2023           | GBP             | 37,536.41     | 0.00       |
| Stock HVO – White                              | fuel   | 21005797                  | 12/6/2023           | GBP             | 40,012.08     | 6,668.68   |
| Electricity                                    | NWLC Billing Report 11.10.23 - 21.11.23 £-41107.45 | 21012743                  | 12/21/2023          | GBP             | 41,107.45     | 462.19     |
| Electricity                                    | NWLC Billing Report 11.10.23 - 21.11.23 £-41107.45 | 21012743                  | 12/21/2023          | GBP             | 41,107.45     | 5,234.30   |
| Agency Supply Staff                            | AGENCY STAFF                                       | 21006187                  | 12/20/2023          | GBP             | 41,590.03     | 6,931.66   |
| Other Private Contractors – Asbestos           | ASBESTOS REMEDIATION                               | 21005866                  | 10/31/2023          | GBP             | 42,178.97     | 7,029.84   |
| Other Supplies & Services                      | DOC SCANNING                                       | 21005905                  | 10/9/2023           | GBP             | 46,800.00     | 7,800.00   |
| IT Equipment Purchase / Hire                   | CHARGES  | 21006113                  | 12/7/2023           | GBP             | 51,882.41     | 1,040.00   |
| IT Maintenance                                 | CHARGES  | 21006113                  | 12/7/2023           | GBP             | 51,882.41     | 7,607.07   |
| Payments to Private Contractors                | NOVEMBER 23 VALUATION                              | 21006077                  | 12/13/2023          | GBP             | 71,076.24     | 11,846.04  |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount     | Invoice number |
|---------------------|------------|------------------|---------|--|----------|------------|----------------|
| 9,918.23            | 12/6/2023  | 10/4/2023        | G0280   | CLEANSING SERVICES                               | PS       | -11,901.88 |                |
| 15,000.00           | 12/15/2023 | 10/12/2022       | G0620   | COMMUNITY LEISURE SCHEMES                        | OS       | -15,000.00 |                |
| 12,919.82           | 12/22/2023 | 9/29/2023        | G1011   | ICT  | PS       | -15,503.78 |                |
| 13,259.30           | 12/15/2023 | 11/14/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -15,911.16 |                |
| 13,396.00           | 12/15/2023 | 11/30/2023       | C7100   | Community Services Capital Scheme                | PS       | -16,075.20 |                |
| 15,080.00           | 12/4/2023  | 5/31/2023        | H5013   | ENERGY PERFORMANCE CERTIFICATES                  | PS       | -18,096.00 |                |
| 18,800.00           | 12/22/2023 | 12/6/2023        | G0704   | HERITAGE AND COUNTRYSIDE                         | OS       | -18,800.00 |                |
| 3,297.33            | 12/15/2023 | 12/1/2023        | G0544   | COUNCIL TAX BENEFITS ADMINISTRATION              | OS       | -19,780.00 |                |
| 6,592.67            | 12/15/2023 | 12/1/2023        | G0546   | RENT ALLOWANCES ADMINISTRATION                   | OS       | -19,780.00 |                |
| 7,912.00            | 12/15/2023 | 12/1/2023        | G1211   | COUNCIL TAX                                      | OS       | -19,780.00 |                |
| 1,978.00            | 12/15/2023 | 12/1/2023        | G1212   | NNDR   | OS       | -19,780.00 |                |
| 17,191.61           | 12/6/2023  | 11/16/2023       | G0632   | COMMUNITY FOCUS                                  | PS       | -20,629.93 |                |
| 18,528.30           | 12/15/2023 | 12/11/2023       | C7100   | Community Services Capital Scheme                | PS       | -22,233.96 |                |
| 19,815.00           | 12/22/2023 | 12/1/2023        | H5036   | HEATING REPAIRS                                  | PS       | -23,778.00 |                |
| 19,821.19           | 12/5/2023  | 11/1/2023        | H5036   | HEATING REPAIRS                                  | PS       | -23,785.43 |                |
| 21,888.35           | 12/6/2023  | 11/24/2023       | H5021   | ELECTRICAL INSPECTIONS                           | PS       | -26,266.02 |                |
| 23,119.73           | 12/22/2023 | 12/13/2023       | G1008   | Corporate  | PS       | -27,743.64 |                |
| 23,500.00           | 12/4/2023  | 10/18/2023       | H5050   | OLDER PERSONS SERVICES                           | PS       | -28,200.00 |                |
| 29,408.68           | 12/8/2023  | 10/1/2023        | G1003   | FINANCIAL PLANNING                               | PE       | -29,408.68 |                |
| 24,577.27           | 12/22/2023 | 12/13/2023       | H5036   | HEATING REPAIRS                                  | PS       | -29,492.72 |                |
| 24,829.35           | 12/15/2023 | 12/6/2023        | G1008   | Corporate  | PS       | -29,795.31 |                |
| 5,200.00            | 12/6/2023  | 11/2/2023        | G1011   | ICT  | PS       | -34,239.22 |                |
| 23,332.68           | 12/6/2023  | 11/2/2023        | G1011   | ICT  | PS       | -34,239.22 |                |
| 28,811.08           | 12/4/2023  | 11/15/2023       | G1008   | Corporate  | PS       | -34,573.32 |                |
| 29,423.71           | 12/22/2023 | 12/13/2023       | H5324   | IRT HOME IMPROVEMENT PROGRAMME                   | PS       | -35,308.45 |                |
| 37,000.00           | 12/15/2023 | 12/5/2023        | G0960   | BUILDING CONTROL - NON FEE EARNING               | PZ       | -37,000.00 |                |
| 37,000.00           | 12/22/2023 | 12/5/2023        | G0960   | BUILDING CONTROL - NON FEE EARNING               | PZ       | -37,000.00 |                |
| 31,054.20           | 12/4/2023  | 11/29/2023       | G1008   | Corporate  | PS       | -37,265.05 |                |
| 37,536.41           | 12/15/2023 | 12/4/2023        | G1003   | FINANCIAL PLANNING                               | PE       | -37,536.41 |                |
| 33,343.40           | 12/15/2023 | 12/6/2023        | G5994   | Waste Services Stock - Fuel Purchases            | PS       | -40,012.08 |                |
| 9,243.80            | 12/21/2023 | 12/21/2023       | G1005   | CREDITORS  | PL       | -41,107.45 |                |
| 26,171.50           | 12/21/2023 | 12/21/2023       | G1005   | CREDITORS  | PS       | -41,107.45 |                |
| 34,658.30           | 12/22/2023 | 12/20/2023       | G1008   | Corporate  | PS       | -41,590.03 |                |
| 35,149.20           | 12/22/2023 | 10/31/2023       | H5022   | ASBESTOS SURVEYS                                 | PS       | -42,178.97 |                |
| 39,000.00           | 12/15/2023 | 10/9/2023        | G0915   | DEVELOPMENT MANAGEMENT                           | PS       | -46,800.00 |                |
| 5,200.00            | 12/22/2023 | 12/7/2023        | G1011   | ICT  | PS       | -51,882.41 |                |
| 38,035.34           | 12/22/2023 | 12/7/2023        | G1011   | ICT  | PS       | -51,882.41 |                |
| 59,230.20           | 12/22/2023 | 12/13/2023       | H5324   | IRT HOME IMPROVEMENT PROGRAMME                   | PS       | -71,076.24 |                |



| <b>Division (T)</b>            | <b>SubDivision (T)</b>             | <b>Service (T)</b>              | <b>Supplier group ID (T)</b> | <b>Supplier ID</b> |
|--------------------------------|------------------------------------|---------------------------------|------------------------------|--------------------|
| Community Services Directorate | Housing                            | Asset Management                | Domestic                     | 100680             |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres     | Domestic                     | 101406             |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres     | Domestic                     | 101406             |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic                     | 100121             |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic                     | 100121             |
| Place Directorate              | Planning & Infrastructure          | Planning Policy                 | Domestic                     | 100494             |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic                     | 100182             |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic                     | 100065             |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic                     | 100258             |



| <b>Supplier ID (T)</b>                        | <b>Invoice number</b> | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|---|-----------------------|----------------|-------------------------|------------------------------|
| Alliance Contracting Solutions Ltd            | CT 4715               | A44039         | 12                      | Posting of Incoming Invoices |
| Stepnell Limited                              | 22953                 | C02035         | 12                      | Posting of Incoming Invoices |
| Stepnell Limited                              | 23012                 | C02035         | 12                      | Posting of Incoming Invoices |
| Travis Perkins Trading Co Ltd                 | KR/RT1123             | A40070         | 12                      | Posting of Incoming Invoices |
| Travis Perkins Trading Co Ltd                 | KR/RT1223             | A40070         | 12                      | Posting of Incoming Invoices |
| Hugglescote & Donington Le Heath              | S106 14-00354-OUTM    | A47005         | 12                      | Posting of Incoming Invoices |
| Geesink Norba Limited                         | 24961                 | C03005         | 12                      | Posting of Incoming Invoices |
| Leicestershire County Council                 | LCC19122023           | B32620         | 12                      | Posting of Incoming Invoices |
| Department for Communities & Local Government | DLUHC19122023         | B51580         | 12                      | Posting of Incoming Invoices |

| <b>Account (T)</b>                       | <b>Invoice description</b>                                | <b>Transaction number</b> | <b>Invoice date</b> | <b>Currency</b> | <b>Gr Amt</b>       | <b>VAT</b>        |
|--|---|---------------------------|---------------------|-----------------|---------------------|-------------------|
| Professional Fees                        | Completed Works Interim 2                                 | 21006142                  | 11/30/2023          | GBP             | 89,464.56           | 14,910.76         |
| Payments to Contractors                  | MARLBOROUGH SQUARE  | 21005699                  | 11/30/2023          | GBP             | 114,440.40          | 19,073.40         |
| Payments to Contractors                  | MARLBOROUGH SQUARE  | 21006106                  | 12/8/2023           | GBP             | 134,548.16          | 22,424.69         |
| Stock Materials and Consumables          | OCTOBER 23  | 21006173                  | 11/9/2023           | GBP             | 158,230.12          | 26,401.41         |
| Stock Materials and Consumables          | NOVEMBER 23   | 21006174                  | 12/8/2023           | GBP             | 170,242.81          | 28,384.04         |
| Grants                                   | S106 14-00354-OUTM-Hugglescote & Donington<br>le Heath PC | 22003111                  | 12/20/2023          | GBP             | 176,127.85          |                   |
| Purchase of Vehicles                     | New Vehicle   | 21005753                  | 11/28/2023          | GBP             | 286,946.40          | 47,824.40         |
| Creditors – Preceptors & Gov             | BRATES PRECEPBRATES PRECEP                                | 22003383                  | 12/19/2023          | GBP             | 2,681,458.00        |                   |
| Collection Fund Account - Business Rates | DLUHC RSG200283   | 22003538                  | 12/19/2023          | GBP             | 3,702,692.00        |                   |
|  |   |                           |                     |                 | <b>9,447,358.38</b> | <b>399,437.71</b> |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount               | Invoice number |
|---------------------|------------|------------------|---------|--|----------|----------------------|----------------|
| 74,553.80           | 12/22/2023 | 11/30/2023       | H1209   | HOUSING ASSET MANAGEMENT                         | PS       | -89,464.56           |                |
| 95,367.00           | 12/6/2023  | 11/30/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -114,440.40          |                |
| 112,123.47          | 12/22/2023 | 12/8/2023        | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -134,548.16          |                |
| 132,007.03          | 12/22/2023 | 11/9/2023        | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -158,230.12          |                |
| 141,920.18          | 12/22/2023 | 12/8/2023        | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -170,242.81          |                |
| 176,127.85          | 12/20/2023 | 12/20/2023       | G0945   | S106 AGREEMENTS                                  |          | -176,127.85          |                |
| 239,122.00          | 12/15/2023 | 11/28/2023       | B9996   | HRA  | PS       | -286,946.40          |                |
| 2,681,458.00        | 12/19/2023 | 12/19/2023       | B9999   | Balance Sheet - General Fund                     |          | -2,681,458.00        |                |
| 3,702,692.00        | 12/19/2023 | 12/19/2023       | B9999   | Balance Sheet - General Fund                     |          | -3,702,692.00        |                |
| <b>8,842,377.48</b> |            |                  |         |  |          | <b>-9,447,358.38</b> |                |

**Invoice reference**

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