

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

| Division (T)                   | SubDivision (T)                    | Service (T)                  | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|------------------------------|-----------------------|-------------|
| Community Services Directorate | Housing                            | Housing Management           | Domestic              | 100732      |
| Community Services Directorate | Community Services                 | Environmental Protection     | Domestic              | 100235      |
| Place Directorate              | Property and Economic Regeneration | Property Services            | Domestic              | 100009      |
| Community Services Directorate | Housing                            | Housing Management           | Domestic              | 100860      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 101204      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100406      |
| Community Services Directorate | Community Services                 | Leisure Services             | Domestic              | 100099      |
| Community Services Directorate | Housing                            | Housing Management           | Domestic              | 100699      |
| Community Services Directorate | Housing                            | Housing Management           | Domestic              | 100699      |
| Community Services Directorate | Housing                            | Housing Management           | Domestic              | 100699      |
| Community Services Directorate | Housing                            | Housing Management           | Domestic              | 100699      |
| Community Services Directorate | Community Services                 | Leisure Services             | Domestic              | 100450      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100082      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development       | Domestic              | 101845      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100140      |
| Resources Directorate          | ICT                                | ICT                          | Domestic              | 101122      |
| Community Services Directorate | Community Services                 | Leisure Services             | Domestic              | 100222      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100068      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 101885      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100718      |
| Community Services Directorate | Housing                            | Housing Management           | Domestic              | 100699      |
| Community Services Directorate | Community Services                 | Leisure Services             | Domestic              | 100295      |
| Resources Directorate          | ICT                                | ICT                          | Domestic              | 100458      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres  | Domestic              | 100213      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment | Domestic              | 100555      |
| Place Directorate              | Property and Economic Regeneration | Property Services            | Domestic              | 100171      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100171      |
| Place Directorate              | Property and Economic Regeneration | Property Services            | Domestic              | 100171      |

| <b>Supplier ID (T)</b>          | <b>Invoice number</b>       | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|---------------------------------|-----------------------------|----------------|-------------------------|------------------------------|
| Water Plus Limited              | 0831159552 INV03667558      | A24005         | 12                      | Posting of Incoming Invoices |
| CIEH                            | PS026268                    | A16020         | 12                      | Posting of Incoming Invoices |
| Gleam Team Services Limited     | 23912                       | A27005         | 12                      | Posting of Incoming Invoices |
| Readings Property Group Ltd     | 14046                       | A44065         | 12                      | Posting of Incoming Invoices |
| HGV Direct Ltd                  | inv625924                   | A40075         | 12                      | Posting of Incoming Invoices |
| Mertrux Ltd                     | 21108638                    | A40075         | 12                      | Posting of Incoming Invoices |
| Rigby Taylor Limited            | OASI0084736                 | A40070         | 12                      | Posting of Incoming Invoices |
| JLA Limited                     | 234150904                   | A27010         | 12                      | Posting of Incoming Invoices |
| JLA Limited                     | 234144213                   | A24005         | 12                      | Posting of Incoming Invoices |
| JLA Limited                     | 244000384                   | A27010         | 12                      | Posting of Incoming Invoices |
| JLA Limited                     | 234157903                   | A27010         | 12                      | Posting of Incoming Invoices |
| Amazon Payments UK Ltd          | INV-GB-1471769245-2023-3512 | A40070         | 12                      | Posting of Incoming Invoices |
| Mobile Hydraulics Ltd           | 13136                       | A40075         | 12                      | Posting of Incoming Invoices |
| Future Surveys Ltd              | P-709-NWL                   | A44065         | 12                      | Posting of Incoming Invoices |
| Lodge Tyre Co Ltd               | 42119301                    | A40075         | 12                      | Posting of Incoming Invoices |
| De Lage Landen Leasing Limited  | 2381230000 67 07            | A44137         | 12                      | Posting of Incoming Invoices |
| Measham Leisure Centre          | 270                         | A22010         | 12                      | Posting of Incoming Invoices |
| J F Lloyd & Sons                | SI-1022                     | A49005         | 12                      | Posting of Incoming Invoices |
| GP Fume Extraction Services Ltd | 10686                       | A49105         | 12                      | Posting of Incoming Invoices |
| Shepshed Auto Spares Ltd        | AFLV711549                  | A40075         | 12                      | Posting of Incoming Invoices |
| JLA Limited                     | 234156194                   | A27010         | 12                      | Posting of Incoming Invoices |
| Groundsman Tools Ltd            | 67933                       | A40070         | 12                      | Posting of Incoming Invoices |
| dotdigital                      | DM1516121                   | A45008         | 12                      | Posting of Incoming Invoices |
| Reflec Signs Graphics Ltd       | 32991                       | C02035         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd            | 359491                      | A57116         | 12                      | Posting of Incoming Invoices |
| Regarde Security Ltd            | SI-8791                     | A20015         | 12                      | Posting of Incoming Invoices |
| Regarde Security Ltd            | SI-8790                     | A20015         | 12                      | Posting of Incoming Invoices |
| Regarde Security Ltd            | SI-8789                     | A20015         | 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> |
|--|----------------------------|---------------------------|---------------------|-----------------|---------------|------------|
| Water Services                                 | CENTRAL COURT              | 21005029                  | 10/20/2023          | GBP             | 251.20        | 0.00       |
| Staff Professional Membership Fees Non Payroll | Membership                 | 21005193                  | 11/7/2023           | GBP             | 258.00        | 0.00       |
| Window Cleaning                                | wbc                        | 21005286                  | 8/1/2023            | GBP             | 260.00        |            |
| Consultancy Services                           | 35 Blackfordby             | 21005518                  | 9/4/2023            | GBP             | 300.00        | 50.00      |
| Fleet Non-Stock Purchase                       | parts                      | 21005563                  | 11/10/2023          | GBP             | 335.11        | 55.85      |
| Fleet Non-Stock Purchase                       | PARTS                      | 21005552                  | 11/10/2023          | GBP             | 336.72        | 56.12      |
| Stock Materials and Consumables                | Parts                      | 21005002                  | 10/25/2023          | GBP             | 336.90        | 56.15      |
| Contract Cleaning                              | ST MARYS COURT             | 21004489                  | 10/5/2023           | GBP             | 338.40        | 56.40      |
| Water Services                                 | WAKEFIELD COURT            | 21005034                  | 9/22/2023           | GBP             | 338.40        | 0.00       |
| Contract Cleaning                              | ST MARYS COURT             | 21005107                  | 11/5/2023           | GBP             | 338.40        | 56.40      |
| Contract Cleaning                              | WAKEFIELD COURT            | 21005109                  | 10/22/2023          | GBP             | 338.40        | 56.40      |
| Stock Materials and Consumables                | SMART TV                   | 21005078                  | 11/3/2023           | GBP             | 339.00        | 56.50      |
| Fleet Non-Stock Purchase                       | HOPPER HOSE                | 21005046                  | 10/11/2023          | GBP             | 343.31        | 57.22      |
| Consultancy Services                           | WORKS                      | 21004951                  | 10/27/2023          | GBP             | 350.00        |            |
| Fleet Non-Stock Purchase                       | PARTS                      | 21005554                  | 11/13/2023          | GBP             | 351.26        | 58.54      |
| Operating Leases                               | Rental                     | 21005184                  | 11/6/2023           | GBP             | 352.80        | 58.80      |
| Hire of Rooms                                  | Hire of Hall               | 21005190                  | 11/6/2023           | GBP             | 360.00        | 0.00       |
| Hire of Equipment                              | TYRES                      | 21005375                  | 11/8/2023           | GBP             | 360.00        | 60.00      |
| Other Supplies & Services                      | testing                    | 21005560                  | 8/31/2023           | GBP             | 360.00        | 60.00      |
| Fleet Non-Stock Purchase                       | PARTS                      | 21005544                  | 11/15/2023          | GBP             | 360.41        | 60.07      |
| Contract Cleaning                              | 2 CHURCH LANE              | 21005030                  | 10/18/2023          | GBP             | 362.40        | 60.40      |
| Stock Materials and Consumables                | supplies                   | 21005320                  | 8/8/2023            | GBP             | 373.25        | 62.21      |
| IT Maintenance                                 | MONTHLY CHARGE             | 21005319                  | 10/31/2023          | GBP             | 381.97        | 63.66      |
| Payments to Contractors                        | signs                      | 21005597                  | 10/27/2023          | GBP             | 390.00        | 65.00      |
| Other Private Contractors - Heating            | AUGUST 23                  | 21004957                  | 8/31/2023           | GBP             | 395.18        | 65.86      |
| Security of Premises                           | OLD MARKET HALL            | 21005258                  | 10/31/2023          | GBP             | 401.76        | 66.96      |
| Security of Premises                           | DEPOT                      | 21005259                  | 10/31/2023          | GBP             | 401.76        | 66.96      |
| Security of Premises                           | WBC                        | 21005260                  | 10/31/2023          | GBP             | 401.76        | 66.96      |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount  | Invoice number |
|---------------------|------------|------------------|---------|--|----------|---------|----------------|
| 251.20              | 11/10/2023 | 10/20/2023       | H5030   | HOUSING S & M GENERAL                            | PZ       | -251.20 |                |
| 258.00              | 11/14/2023 | 11/7/2023        | G1126   | ENVIRONMENTAL PROTECTION                         | PZ       | -258.00 |                |
| 260.00              | 11/17/2023 | 8/1/2023         | G0044   | WHITWICK BUSINESS CENTRE                         |          | -260.00 |                |
| 250.00              | 11/30/2023 | 9/4/2023         | H5252   | 35 BLACKFORDBY LANE SHOPS                        | PS       | -300.00 |                |
| 279.26              | 11/30/2023 | 11/10/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -335.11 |                |
| 280.60              | 11/30/2023 | 11/10/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -336.72 |                |
| 280.75              | 11/10/2023 | 10/25/2023       | G0390   | GROUNDS MAINTENANCE                              | PS       | -336.90 |                |
| 282.00              | 11/17/2023 | 10/5/2023        | H5030   | HOUSING S & M GENERAL                            | PS       | -338.40 |                |
| 338.40              | 11/10/2023 | 9/22/2023        | H5030   | HOUSING S & M GENERAL                            | PZ       | -338.40 |                |
| 282.00              | 11/14/2023 | 11/5/2023        | H5030   | HOUSING S & M GENERAL                            | PS       | -338.40 |                |
| 282.00              | 11/14/2023 | 10/22/2023       | H5030   | HOUSING S & M GENERAL                            | PS       | -338.40 |                |
| 282.50              | 11/14/2023 | 11/3/2023        | G0390   | GROUNDS MAINTENANCE                              | PS       | -339.00 |                |
| 286.09              | 11/10/2023 | 10/11/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -343.31 |                |
| 350.00              | 11/3/2023  | 10/27/2023       | G0915   | DEVELOPMENT MANAGEMENT                           |          | -350.00 |                |
| 292.72              | 11/30/2023 | 11/13/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -351.26 |                |
| 294.00              | 11/14/2023 | 11/6/2023        | G0834   | PRINTING   | PS       | -352.80 |                |
| 360.00              | 11/14/2023 | 11/6/2023        | G0695   | LRS/LSA  | PE       | -360.00 |                |
| 300.00              | 11/4/2023  | 11/8/2023        | G0280   | CLEANSING SERVICES                               | PS       | -360.00 |                |
| 300.00              | 11/30/2023 | 8/31/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -360.00 |                |
| 300.34              | 11/30/2023 | 11/15/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -360.41 |                |
| 302.00              | 11/10/2023 | 10/18/2023       | H5030   | HOUSING S & M GENERAL                            | PS       | -362.40 |                |
| 311.04              | 11/17/2023 | 8/8/2023         | G0390   | GROUNDS MAINTENANCE                              | PS       | -373.25 |                |
| 318.31              | 11/17/2023 | 10/31/2023       | G1011   | ICT  | PS       | -381.97 |                |
| 325.00              | 11/30/2023 | 10/27/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -390.00 |                |
| 329.32              | 11/3/2023  | 8/31/2023        | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -395.18 |                |
| 334.80              | 11/17/2023 | 10/31/2023       | G0044   | WHITWICK BUSINESS CENTRE                         | PS       | -401.76 |                |
| 334.80              | 11/17/2023 | 10/31/2023       | G0204   | DEPOTS   | PS       | -401.76 |                |
| 334.80              | 11/17/2023 | 10/31/2023       | G0815   | NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET         | PS       | -401.76 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                  | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|------------------------------|-----------------------|-------------|
| Place Directorate              | Property and Economic Regeneration | Property Services            | Domestic              | 100001      |
| Community Services Directorate | Community Services                 | Environmental Health         | Domestic              | 100018      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100838      |
| Place Directorate              | Property and Economic Regeneration | Property Services            | Domestic              | 100161      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres  | Domestic              | 101476      |
| Community Services Directorate | Housing                            | Housing Management           | Domestic              | 100129      |
| Place Directorate              | Property and Economic Regeneration | Property Services            | CIS Suppliers         | 100077      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing            | Domestic              | 100944      |
| Community Services Directorate | Community Services                 | Leisure Services             | CIS Suppliers         | 100343      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 101204      |
| Community Services Directorate | Community Services                 | Environmental Protection     | Domestic              | 100171      |
| Community Services Directorate | Housing                            | Housing Management           | Domestic              | 100586      |
| Community Services Directorate | Community Services                 | Leisure Services             | Domestic              | 100094      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100992      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100068      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100353      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 101844      |
| Community Services Directorate | Community Services                 | Leisure Services             | CIS Suppliers         | 100343      |
| Chief Executive Directorate    | Legal & Support Services           | Democratic Services          | Domestic              | 100585      |
| Resources Directorate          | Customer Services                  | Customer Services            | Domestic              | 101652      |
| Community Services Directorate | Housing                            | Housing Management           | Domestic              | 100699      |
| Community Services Directorate | Community Services                 | Leisure Services             | Domestic              | 100295      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100992      |
| Community Services Directorate | Community Services                 | Leisure Services             | Domestic              | 100065      |
| Community Services Directorate | Community Services                 | Leisure Services             | Domestic              | 100500      |
| Community Services Directorate | Community Services                 | Leisure Services             | Domestic              | 100506      |
| Place Directorate              | Property and Economic Regeneration | Property Services            | CIS Suppliers         | 100077      |
| Community Services Directorate | Housing                            | Housing Management           | Domestic              | 100699      |
| Community Services Directorate | Housing                            | Housing Commercial           | Domestic              | 100164      |
| Community Services Directorate | Housing                            | Housing Management           | Domestic              | 100084      |
| Community Services Directorate | Community Services                 | Environmental Protection     | Domestic              | 100235      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100718      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment | Domestic              | 100156      |
| Place Directorate              | Property and Economic Regeneration | Property Services            | Domestic              | 100135      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100180      |
| Community Services Directorate | Housing                            | Asset Management             | Domestic              | 100253      |
| Community Services Directorate | Housing                            | Housing Management           | Domestic              | 100084      |
| Place Directorate              | Property and Economic Regeneration | Property Services            | Domestic              | 100005      |

| <b>Supplier ID (T)</b>               | <b>Invoice number</b> | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|--------------------------------------|-----------------------|----------------|-------------------------|------------------------------|
| ADT Fire And Security                | 53270177              | A49105         | 12                      | Posting of Incoming Invoices |
| British Telecommunications Plc       | 8086265               | A57115         | 12                      | Posting of Incoming Invoices |
| Home IQ Automation & Control         | 2285                  | A44130         | 12                      | Posting of Incoming Invoices |
| Phs Group Ltd                        | 70141379              | A20006         | 12                      | Posting of Incoming Invoices |
| Richards Design Partnership          | INV-0776              | C02035         | 12                      | Posting of Incoming Invoices |
| British Gas Trading Limited          | 851017640056          | A21005         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd                 | 11002                 | A20005         | 12                      | Posting of Incoming Invoices |
| Mr L Georgiou                        | 151123Manpay0         | A44140         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd              | 3284                  | A57115         | 12                      | Posting of Incoming Invoices |
| HGV Direct Ltd                       | INV624464             | A40075         | 12                      | Posting of Incoming Invoices |
| Regarde Security Ltd                 | SI-8794               | A20015         | 12                      | Posting of Incoming Invoices |
| Elan Removals                        | 23125                 | A44185         | 12                      | Posting of Incoming Invoices |
| R Pochin Limited                     | PI568937              | A40070         | 12                      | Posting of Incoming Invoices |
| Staysafe PPE Ltd                     | SI-6227               | A42005         | 12                      | Posting of Incoming Invoices |
| J F Lloyd & Sons                     | SI-1021               | A49005         | 12                      | Posting of Incoming Invoices |
| Anderson Commercials Limited         | 00-002859             | A40075         | 12                      | Posting of Incoming Invoices |
| Tradebe Labwaste Ltd                 | 4628014350            | A49005         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd              | 3227                  | A57115         | 12                      | Posting of Incoming Invoices |
| Twofold Ltd                          | 16022                 | A47010         | 12                      | Posting of Incoming Invoices |
| Forge House Limited                  | INV-3961              | A28005         | 12                      | Posting of Incoming Invoices |
| JLA Limited                          | 244000012             | A27010         | 12                      | Posting of Incoming Invoices |
| Groundsman Tools Ltd                 | 69006                 | A42005         | 12                      | Posting of Incoming Invoices |
| Staysafe PPE Ltd                     | SI-6364               | A42005         | 12                      | Posting of Incoming Invoices |
| Leicestershire County Council        | 100227096             | A27010         | 12                      | Posting of Incoming Invoices |
| Living Without Abuse                 | 111                   | A49105         | 12                      | Posting of Incoming Invoices |
| 4th Ashby de la Zouch Scout Group    | 151123Manpay01        | A47005         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd                 | 10971                 | A20005         | 12                      | Posting of Incoming Invoices |
| JLA Limited                          | 2346161047            | A27010         | 12                      | Posting of Incoming Invoices |
| Westbury Industrial Supplies Limited | 49631                 | A42005         | 12                      | Posting of Incoming Invoices |
| MRC Community Action                 | INV-1579              | A47005         | 12                      | Posting of Incoming Invoices |
| CIEH                                 | PS026267              | A16020         | 12                      | Posting of Incoming Invoices |
| Shepshed Auto Spares Ltd             | AFLV710012            | A40075         | 12                      | Posting of Incoming Invoices |
| Ksa Consulting Engineers Ltd         | 6361                  | A57115         | 12                      | Posting of Incoming Invoices |
| Coalville Cleaning Services          | 36907                 | A27010         | 12                      | Posting of Incoming Invoices |
| Aebi Schmidt Uk Limited              | 60294598              | A40075         | 12                      | Posting of Incoming Invoices |
| Michael Dyson Associates Ltd         | 10269                 | A44039         | 12                      | Posting of Incoming Invoices |
| MRC Community Action                 | INV-2070              | A47005         | 12                      | Posting of Incoming Invoices |
| Quadient UK Ltd                      | 93075833              | A40920         | 12                      | Posting of Incoming Invoices |

| Account (T)                                    | Invoice description                   | Transaction number | Invoice date | Currency | Gr Amt | VAT   |
|--|---------------------------------------|--------------------|--------------|----------|--------|-------|
| Other Supplies & Services                      | REDCARE                               | 21005273           | 9/1/2023     | GBP      | 402.07 | 67.01 |
| Payments to Private Contractors                | Rental                                | 21004897           | 10/17/2023   | GBP      | 405.08 | 67.51 |
| Street Lighting                                | parts                                 | 21005588           | 11/13/2023   | GBP      | 414.00 | 69.00 |
| Service Contracts                              | COUNCIL OFFICES                       | 21005038           | 10/12/2023   | GBP      | 417.08 | 69.51 |
| Payments to Contractors                        | FINAL HANDOVER                        | 21005098           | 10/31/2023   | GBP      | 420.00 | 70.00 |
| Electricity                                    | Electricity & Gas                     | 21004552           | 4/27/2023    | GBP      | 426.65 | 18.86 |
| Property Repairs, Maintenance & Alterations    | ASHBY TOWN HALL MEWS                  | 21005244           | 11/8/2023    | GBP      | 438.59 | 73.10 |
| Accommodation/Hotel Booking                    | Mr L Georgiou                         | 22003087           | 11/15/2023   | GBP      | 448.00 |       |
| Payments to Private Contractors                | 18 COVERT PLACE                       | 21005128           | 10/20/2023   | GBP      | 453.60 | 51.60 |
| Fleet Non-Stock Purchase                       | PARTS                                 | 21005406           | 11/8/2023    | GBP      | 455.72 | 75.95 |
| Security of Premises                           | COALVILLE TOILETS                     | 21005291           | 10/31/2023   | GBP      | 464.40 | 77.40 |
| Misc Supplies and Services                     | 33 DEEPDALE                           | 21005036           | 9/27/2023    | GBP      | 468.00 | 78.00 |
| Stock Materials and Consumables                | OLD ENGLISH                           | 21005170           | 10/31/2023   | GBP      | 468.48 | 78.08 |
| Clothing & Uniforms                            | SUPPLIES                              | 21005591           | 10/25/2023   | GBP      | 468.84 | 78.14 |
| Hire of Equipment                              | TWO LOADS                             | 21005373           | 11/8/2023    | GBP      | 480.00 | 80.00 |
| Fleet Non-Stock Purchase                       | recovery                              | 21004949           | 10/24/2023   | GBP      | 486.00 | 81.00 |
| Hire of Equipment                              | paints                                | 21005245           | 11/13/2023   | GBP      | 488.40 | 81.40 |
| Payments to Private Contractors                | 22 KENDAL DRIVE                       | 21005125           | 9/1/2023     | GBP      | 489.60 | 57.60 |
| Subscriptions                                  | Annual Maintenance & Support          | 21004995           | 10/13/2023   | GBP      | 490.54 | 81.76 |
| Premises Insurance                             | INSURANCE                             | 21005617           | 8/30/2023    | GBP      | 492.29 | 82.05 |
| Contract Cleaning                              | FAIRFIELD COURT                       | 21005108           | 11/4/2023    | GBP      | 494.40 | 82.40 |
| Clothing & Uniforms                            | EQUIPMENT                             | 21005090           | 10/31/2023   | GBP      | 495.24 | 56.59 |
| Clothing & Uniforms                            | SUPPLIES                              | 21005593           | 11/20/2023   | GBP      | 495.78 | 82.63 |
| Contract Cleaning                              | CLEANING CHARGES                      | 21004937           | 10/23/2023   | GBP      | 495.84 | 82.64 |
| Other Supplies & Services                      | EXHIBITION                            | 21005610           | 11/27/2023   | GBP      | 500.00 | 0.00  |
| Grants   | Zero Carbon Grant -4th Ashby Scouts   | 22003086           | 11/15/2023   | GBP      | 500.00 |       |
| Property Repairs, Maintenance & Alterations    | THE COURTYARD                         | 21005264           | 10/20/2023   | GBP      | 510.00 | 85.00 |
| Contract Cleaning                              | HOOD COURT                            | 21005017           | 10/30/2023   | GBP      | 513.40 | 85.57 |
| Clothing & Uniforms                            | clothing                              | 21004904           | 10/13/2023   | GBP      | 513.74 | 85.62 |
| Grants   | Hicken Fridge Freezer                 | 21005196           | 12/22/2022   | GBP      | 515.50 | 0.00  |
| Staff Professional Membership Fees Non Payroll | Membership                            | 21005192           | 11/7/2023    | GBP      | 516.00 | 0.00  |
| Fleet Non-Stock Purchase                       | PARTS                                 | 21005543           | 11/10/2023   | GBP      | 539.71 | 89.95 |
| Payments to Private Contractors                | Inspection 73 & 75 Norris Hill        | 21005339           | 7/6/2023     | GBP      | 540.00 | 90.00 |
| Contract Cleaning                              | Cleaning Services                     | 21004975           | 10/24/2023   | GBP      | 549.05 | 91.51 |
| Fleet Non-Stock Purchase                       | parts                                 | 21005561           | 11/14/2023   | GBP      | 554.65 | 92.44 |
| Professional Fees                              | CDM                                   | 21005297           | 5/31/2023    | GBP      | 560.04 | 93.34 |
| Grants   | Cooker & Installation, Fridge Freezer | 21004756           | 10/17/2023   | GBP      | 588.00 | 98.00 |
| Purchase of Equipment                          | CARTRIDGE                             | 21004931           | 10/24/2023   | GBP      | 590.59 | 98.43 |



| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount  | Invoice number |
|---------------------|------------|------------------|---------|--|----------|---------|----------------|
| 335.06              | 11/17/2023 | 9/1/2023         | G0815   | NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET         | PS       | -402.07 |                |
| 337.57              | 11/3/2023  | 10/17/2023       | G0324   | BORDER INSPECTION POST                           | PS       | -405.08 |                |
| 345.00              | 11/30/2023 | 11/13/2023       | G0204   | DEPOTS   | PS       | -414.00 |                |
| 347.57              | 11/10/2023 | 10/12/2023       | G0210   | COUNCIL OFFICES - COALVILLE                      | PS       | -417.08 |                |
| 350.00              | 11/30/2023 | 10/31/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -420.00 |                |
| 377.24              | 11/3/2023  | 4/27/2023        | H5030   | HOUSING S & M GENERAL                            | PL       | -426.65 |                |
| 365.49              | 11/17/2023 | 11/8/2023        | G0049   | TOWN HALL MEWS                                   | PS       | -438.59 |                |
| 448.00              | 11/15/2023 | 11/15/2023       | G0570   | HOMELESS PREVENTION                              |          | -448.00 |                |
| 258.00              | 11/10/2023 | 10/20/2023       | G0390   | GROUNDS MAINTENANCE                              | PS       | -453.60 |                |
| 379.77              | 11/4/2023  | 11/8/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -455.72 |                |
| 386.98              | 11/17/2023 | 10/31/2023       | G0260   | PUBLIC CONVENIENCES                              | PS       | -464.40 |                |
| 390.00              | 11/10/2023 | 9/27/2023        | H5030   | HOUSING S & M GENERAL                            | PS       | -468.00 |                |
| 390.40              | 11/10/2023 | 10/31/2023       | G0390   | GROUNDS MAINTENANCE                              | PS       | -468.48 |                |
| 390.70              | 11/30/2023 | 10/25/2023       | G0370   | REFUSE & RECYCLING                               | PS       | -468.84 |                |
| 400.00              | 11/4/2023  | 11/8/2023        | G0280   | CLEANSING SERVICES                               | PS       | -480.00 |                |
| 405.00              | 11/10/2023 | 10/24/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -486.00 |                |
| 407.00              | 11/17/2023 | 11/13/2023       | G0370   | REFUSE & RECYCLING                               | PS       | -488.40 |                |
| 288.00              | 11/10/2023 | 9/1/2023         | G0390   | GROUNDS MAINTENANCE                              | PS       | -489.60 |                |
| 408.78              | 11/10/2023 | 10/13/2023       | G0855   | ELECTORAL REGISTRATION                           | PS       | -490.54 |                |
| 410.24              | 11/30/2023 | 8/30/2023        | G1523   | CUSTOMER SERVICES                                | PS       | -492.29 |                |
| 412.00              | 11/14/2023 | 11/4/2023        | H5030   | HOUSING S & M GENERAL                            | PS       | -494.40 |                |
| 282.96              | 11/10/2023 | 10/31/2023       | G0390   | GROUNDS MAINTENANCE                              | PS       | -495.24 |                |
| 413.15              | 11/30/2023 | 11/20/2023       | G0370   | REFUSE & RECYCLING                               | PS       | -495.78 |                |
| 413.20              | 11/3/2023  | 10/23/2023       | G0390   | GROUNDS MAINTENANCE                              | PS       | -495.84 |                |
| 500.00              | 11/30/2023 | 11/27/2023       | G0630   | HEALTH & WELLBEING TEAM                          | PZ       | -500.00 |                |
| 500.00              | 11/15/2023 | 11/15/2023       | G0632   | COMMUNITY FOCUS                                  |          | -500.00 |                |
| 425.00              | 11/17/2023 | 10/20/2023       | G0048   | THE COURTYARD                                    | PS       | -510.00 |                |
| 427.84              | 11/10/2023 | 10/30/2023       | H5030   | HOUSING S & M GENERAL                            | PS       | -513.40 |                |
| 428.12              | 11/3/2023  | 10/13/2023       | H1207   | Responsive Repairs and Planned Maintenance       | PS       | -513.74 |                |
| 515.50              | 11/14/2023 | 12/22/2022       | H5030   | HOUSING S & M GENERAL                            | OS       | -515.50 |                |
| 516.00              | 11/14/2023 | 11/7/2023        | G0913   | PUBLIC PROTECTION                                | PZ       | -516.00 |                |
| 449.76              | 11/30/2023 | 11/10/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -539.71 |                |
| 450.00              | 11/30/2023 | 7/6/2023         | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -540.00 |                |
| 457.54              | 11/3/2023  | 10/24/2023       | G0037   | TANYARD HOUSE                                    | PS       | -549.05 |                |
| 462.21              | 11/30/2023 | 11/14/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -554.65 |                |
| 466.70              | 11/17/2023 | 5/31/2023        | H1209   | HOUSING ASSET MANAGEMENT                         | PS       | -560.04 |                |
| 490.00              | 11/14/2023 | 10/17/2023       | H5030   | HOUSING S & M GENERAL                            | PS       | -588.00 |                |
| 492.16              | 11/3/2023  | 10/24/2023       | G0838   | POST ROOM  | PS       | -590.59 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                  | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|------------------------------|-----------------------|-------------|
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres  | Domestic              | 100983      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment | Domestic              | 101591      |
| Resources Directorate          | Customer Services                  | Customer Services            | Domestic              | 100171      |
| Resources Directorate          | ICT                                | ICT                          | Domestic              | 100128      |
| Community Services Directorate | Community Services                 | Leisure Services             | Domestic              | 100305      |
| Community Services Directorate | Community Services                 | Environmental Health         | Domestic              | 101641      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100140      |
| Place Directorate              | Property and Economic Regeneration | Property Services            | Domestic              | 100205      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment | Domestic              | 100829      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100180      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres  | Domestic              | 100605      |
| Chief Executive Directorate    | Legal & Support Services           | Legal                        | Domestic              | 100796      |
| Chief Executive Directorate    | Legal & Support Services           | Legal                        | Domestic              | 100796      |
| Community Services Directorate | Housing                            | Income & Systems             | Domestic              | 100264      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 101788      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 101788      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 101788      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 101788      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 101788      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 101788      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 101788      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100213      |
| Community Services Directorate | Community Services                 | Leisure Services             | CIS Suppliers         | 100343      |
| Place Directorate              | Planning & Infrastructure          | Planning Policy              | Domestic              | 101855      |
| Community Services Directorate | Community Services                 | Leisure Services             | CIS Suppliers         | 100343      |
| Place Directorate              | Property and Economic Regeneration | Property Services            | Domestic              | 100129      |
| Community Services Directorate | Community Services                 | Environmental Health         | Domestic              | 100702      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment | Domestic              | 100555      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres  | Domestic              | 101696      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres  | Domestic              | 101134      |
| Community Services Directorate | Community Services                 | Leisure Services             | CIS Suppliers         | 100343      |
| Place Directorate              | Property and Economic Regeneration | Property Services            | Domestic              | 101303      |
| Community Services Directorate | Community Services                 | Environmental Health         | Domestic              | 101549      |
| Community Services Directorate | Housing                            | Housing Commercial           | Domestic              | 101879      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres  | Domestic              | 101069      |
| Community Services Directorate | Community Services                 | Leisure Services             | Domestic              | 100094      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100975      |
| Community Services Directorate | Community Services                 | Waste Services               | Domestic              | 100893      |

| <b>Supplier ID (T)</b>                       | <b>Invoice number</b> | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|--|-----------------------|----------------|-------------------------|------------------------------|
| Fazackerley Art Interiors                    | FAI331                | C02035         | 12                      | Posting of Incoming Invoices |
| F & M Coombes (Industrial Units and Storage) | 5170                  | A57115         | 12                      | Posting of Incoming Invoices |
| Regarde Security Ltd                         | SI-8792               | A20015         | 12                      | Posting of Incoming Invoices |
| Vodafone Limited                             | 104845319             | A45030         | 12                      | Posting of Incoming Invoices |
| Kompan Ltd                                   | 24937                 | A40070         | 12                      | Posting of Incoming Invoices |
| Airports Bureau Systems Limited              | SI9751                | A57115         | 12                      | Posting of Incoming Invoices |
| Lodge Tyre Co Ltd                            | 42I19349              | A40075         | 12                      | Posting of Incoming Invoices |
| County Drains Leicester Ltd                  | INV-56092             | A20005         | 12                      | Posting of Incoming Invoices |
| Morgan Lambert Limited                       | 65083                 | A57118         | 12                      | Posting of Incoming Invoices |
| Aebi Schmidt Uk Limited                      | 60293994              | A40075         | 12                      | Posting of Incoming Invoices |
| Edwards & Edwards Consultancy Ltd            | 20997                 | C02055         | 12                      | Posting of Incoming Invoices |
| HB Editorial Services Ltd                    | 4474                  | A17005         | 12                      | Posting of Incoming Invoices |
| HB Editorial Services Ltd                    | 4385                  | A17005         | 12                      | Posting of Incoming Invoices |
| TPAS Limited                                 | 63244                 | A44175         | 12                      | Posting of Incoming Invoices |
| Expert-Roadcraft Ltd                         | INV-2023017           | A16015         | 12                      | Posting of Incoming Invoices |
| Expert-Roadcraft Ltd                         | INV-2023016           | A16015         | 12                      | Posting of Incoming Invoices |
| Expert-Roadcraft Ltd                         | INV-2023014           | A16015         | 12                      | Posting of Incoming Invoices |
| Expert-Roadcraft Ltd                         | INV-2023015           | A16015         | 12                      | Posting of Incoming Invoices |
| Expert-Roadcraft Ltd                         | INV-2023006           | A16015         | 12                      | Posting of Incoming Invoices |
| Expert-Roadcraft Ltd                         | 20230001              | A16015         | 12                      | Posting of Incoming Invoices |
| Reflec Signs Graphics Ltd                    | 32949                 | A40075         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd                      | 3238                  | A57115         | 12                      | Posting of Incoming Invoices |
| England & Lyle Ltd TA ELG Planning           | 4232                  | A44065         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd                      | 3275                  | A57115         | 12                      | Posting of Incoming Invoices |
| British Gas Trading Limited                  | 835248953             | A20005         | 12                      | Posting of Incoming Invoices |
| The Professional Promotion Company Ltd       | 18160                 | A44185         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd                         | 359919                | A57116         | 12                      | Posting of Incoming Invoices |
| Ridge and Partners LLP                       | 252951                | C02035         | 12                      | Posting of Incoming Invoices |
| Baily Garner (Health & Safety) Ltd           | 50279                 | C02035         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd                      | 3241                  | A57115         | 12                      | Posting of Incoming Invoices |
| ABCA Systems Limited                         | 1043288               | A20005         | 12                      | Posting of Incoming Invoices |
| KisP   | 007                   | A44185         | 12                      | Posting of Incoming Invoices |
| Niyaa People                                 | 161032                | A11005         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                           | SI05681               | C02035         | 12                      | Posting of Incoming Invoices |
| R Pochin Limited                             | PI568936              | A40070         | 12                      | Posting of Incoming Invoices |
| Enterprise Flex-E-Rent                       | 20293602              | A32015         | 12                      | Posting of Incoming Invoices |
| Ford Motor Company T/A Parts Plus            | 24998269              | A40075         | 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> |
|---|--------------------------------|---------------------------|---------------------|-----------------|---------------|------------|
| Payments to Contractors                     | Digital Artworking             | 21004994                  | 10/31/2023          | GBP             | 600.00        | 0.00       |
| Payments to Private Contractors             | Rent                           | 21005364                  | 9/30/2023           | GBP             | 600.00        | 0.00       |
| Security of Premises                        | CUSTOMER SERVICES              | 21005257                  | 10/31/2023          | GBP             | 602.64        | 100.44     |
| Mobile Phones and Tablets                   | October 2023 invoice 104845319 | 21012525                  | 11/23/2023          | GBP             | 602.71        | 100.45     |
| Stock Materials and Consumables             | MARKET CONSULTATION            | 21005100                  | 10/6/2023           | GBP             | 616.28        | 102.71     |
| Payments to Private Contractors             | Quarterly Charges              | 21004894                  | 10/17/2023          | GBP             | 660.00        | 110.00     |
| Fleet Non-Stock Purchase                    | PARTS                          | 21005556                  | 11/17/2023          | GBP             | 660.54        | 110.09     |
| Property Repairs, Maintenance & Alterations | Moirra Workshops               | 21005219                  | 11/3/2023           | GBP             | 666.00        | 111.00     |
| Third Party Auditing                        | THIRD PARTY AUDITS             | 21005086                  | 10/25/2023          | GBP             | 674.86        | 112.48     |
| Fleet Non-Stock Purchase                    | PARTS                          | 21005051                  | 10/24/2023          | GBP             | 680.48        | 113.41     |
| External Consultants                        | PROFESSIONAL SERVICES          | 21005101                  | 6/26/2023           | GBP             | 709.56        | 118.26     |
| Staff Advertising                           | LISTINGS                       | 21005470                  | 11/16/2023          | GBP             | 714.00        | 119.00     |
| Staff Advertising                           | LISTINGS                       | 21005482                  | 11/15/2023          | GBP             | 714.00        | 119.00     |
| Training/Workshops                          | course 4th October             | 21005614                  | 9/8/2023            | GBP             | 716.40        | 119.40     |
| Staff Training Expenses - Non Payroll       | PARTS                          | 21005414                  | 11/7/2023           | GBP             | 720.00        | 120.00     |
| Staff Training Expenses - Non Payroll       | PARTS                          | 21005415                  | 10/31/2023          | GBP             | 720.00        | 120.00     |
| Staff Training Expenses - Non Payroll       | PARTS                          | 21005416                  | 10/17/2023          | GBP             | 720.00        | 120.00     |
| Staff Training Expenses - Non Payroll       | PARTS                          | 21005417                  | 10/24/2023          | GBP             | 720.00        | 120.00     |
| Staff Training Expenses - Non Payroll       | PARTS                          | 21005418                  | 8/22/2023           | GBP             | 720.00        | 120.00     |
| Staff Training Expenses - Non Payroll       | PARTS                          | 21005419                  | 7/18/2023           | GBP             | 720.00        | 120.00     |
| Fleet Non-Stock Purchase                    | SIGNS                          | 21005235                  | 10/4/2023           | GBP             | 762.00        | 127.00     |
| Payments to Private Contractors             | 31 moiradale                   | 21005147                  | 9/18/2023           | GBP             | 768.00        | 88.00      |
| Consultancy Services                        | LP HERITAGE ADVICE             | 21005224                  | 11/7/2023           | GBP             | 772.50        | 128.75     |
| Payments to Private Contractors             | 7 MELROSE ROAD                 | 21005132                  | 10/12/2023          | GBP             | 789.60        | 91.60      |
| Property Repairs, Maintenance & Alterations | Electricity                    | 21005055                  | 10/17/2023          | GBP             | 796.38        | 37.92      |
| Misc Supplies and Services                  | Printing                       | 21005200                  | 11/8/2023           | GBP             | 824.10        | 137.35     |
| Other Private Contractors - Heating         | extra works                    | 21004958                  | 9/12/2023           | GBP             | 825.84        | 137.64     |
| Payments to Contractors                     | MELROSE ROAD                   | 21004953                  | 10/30/2023          | GBP             | 840.00        | 140.00     |
| Payments to Contractors                     | APPLEBY MAGNA                  | 21005172                  | 9/29/2023           | GBP             | 860.16        | 143.36     |
| Payments to Private Contractors             | 2 springfield avenue           | 21005146                  | 9/18/2023           | GBP             | 867.60        | 96.60      |
| Property Repairs, Maintenance & Alterations | september 23                   | 21004981                  | 9/30/2023           | GBP             | 895.61        | 52.01      |
| Misc Supplies and Services                  | OCTOBER 23                     | 21005582                  | 10/31/2023          | GBP             | 900.00        | 0.00       |
| Agency Supply Staff                         | Agency                         | 21005056                  | 10/30/2023          | GBP             | 910.98        | 151.83     |
| Payments to Contractors                     | 148 HALL LANE                  | 21004872                  | 10/6/2023           | GBP             | 928.50        | 154.75     |
| Stock Materials and Consumables             | OLD ENGLISH                    | 21005171                  | 10/31/2023          | GBP             | 956.16        | 159.36     |
| Hire of Plant/Vehicles                      | rental                         | 21005248                  | 10/31/2023          | GBP             | 972.68        | 162.11     |
| Fleet Non-Stock Purchase                    | PARTS                          | 21005549                  | 11/15/2023          | GBP             | 979.96        | 163.33     |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount  | Invoice number |
|---------------------|------------|------------------|---------|--|----------|---------|----------------|
| 600.00              | 11/10/2023 | 10/31/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PZ       | -600.00 |                |
| 600.00              | 11/4/2023  | 9/30/2023        | H5103   | RESPONSIVE REPAIRS                               | PZ       | -600.00 |                |
| 502.20              | 11/17/2023 | 10/31/2023       | G1523   | CUSTOMER SERVICES                                | PS       | -602.64 |                |
| 502.26              | 11/23/2023 | 11/23/2023       | G0830   | MOBILE PHONES                                    | PS       | -602.71 |                |
| 513.57              | 11/10/2023 | 10/6/2023        | S0477   | COALVILLE PARKS, REC GRDS & OPEN SPACES          | PS       | -616.28 |                |
| 550.00              | 11/3/2023  | 10/17/2023       | G0324   | BORDER INSPECTION POST                           | PS       | -660.00 |                |
| 550.45              | 11/30/2023 | 11/17/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -660.54 |                |
| 555.00              | 11/17/2023 | 11/3/2023        | G0047   | MOIRA WORKSHOPS                                  | PS       | -666.00 |                |
| 562.38              | 11/10/2023 | 10/25/2023       | H5034   | THIRD PARTY AUDIT - FUEL SERVICING               | PS       | -674.86 |                |
| 567.07              | 11/10/2023 | 10/24/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -680.48 |                |
| 591.30              | 11/10/2023 | 6/26/2023        | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -709.56 |                |
| 595.00              | 11/4/2023  | 11/16/2023       | G1017   | LEGAL  | PS       | -714.00 |                |
| 595.00              | 11/4/2023  | 11/15/2023       | G1017   | LEGAL  | PS       | -714.00 |                |
| 597.00              | 11/30/2023 | 9/8/2023         | H5086   | HRA TENANT SCRUTINY PANEL                        | PS       | -716.40 |                |
| 600.00              | 11/4/2023  | 11/7/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -720.00 |                |
| 600.00              | 11/4/2023  | 10/31/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -720.00 |                |
| 600.00              | 11/4/2023  | 10/17/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -720.00 |                |
| 600.00              | 11/4/2023  | 10/24/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -720.00 |                |
| 600.00              | 11/4/2023  | 8/22/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -720.00 |                |
| 600.00              | 11/4/2023  | 7/18/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -720.00 |                |
| 635.00              | 11/17/2023 | 10/4/2023        | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -762.00 |                |
| 440.00              | 11/10/2023 | 9/18/2023        | G0390   | GROUPS MAINTENANCE                               | PS       | -768.00 |                |
| 643.75              | 11/17/2023 | 11/7/2023        | G0925   | PLANNING POLICY                                  | PS       | -772.50 |                |
| 458.00              | 11/10/2023 | 10/12/2023       | G0390   | GROUPS MAINTENANCE                               | PS       | -789.60 |                |
| 758.46              | 11/10/2023 | 10/17/2023       | G0044   | WHITWICK BUSINESS CENTRE                         | PL       | -796.38 |                |
| 686.75              | 11/14/2023 | 11/8/2023        | G0692   | COMMUNITY SAFETY PARTNERSHIP                     | PS       | -824.10 |                |
| 688.20              | 11/3/2023  | 9/12/2023        | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -825.84 |                |
| 700.00              | 11/10/2023 | 10/30/2023       | C7200   | Housing Capital Schemes                          | PS       | -840.00 |                |
| 716.80              | 11/14/2023 | 9/29/2023        | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -860.16 |                |
| 483.00              | 11/10/2023 | 9/18/2023        | G0390   | GROUPS MAINTENANCE                               | PS       | -867.60 |                |
| 260.07              | 11/3/2023  | 9/30/2023        | G0044   | WHITWICK BUSINESS CENTRE                         | PS       | -895.61 |                |
| 900.00              | 11/30/2023 | 10/31/2023       | G0692   | COMMUNITY SAFETY PARTNERSHIP                     | PZ       | -900.00 |                |
| 759.15              | 11/10/2023 | 10/30/2023       | H1207   | Responsive Repairs and Planned Maintenance       | PS       | -910.98 |                |
| 773.75              | 11/10/2023 | 10/6/2023        | C7200   | Housing Capital Schemes                          | PS       | -928.50 |                |
| 796.80              | 11/10/2023 | 10/31/2023       | G0390   | GROUPS MAINTENANCE                               | PS       | -956.16 |                |
| 810.57              | 11/17/2023 | 10/31/2023       | G0370   | REFUSE & RECYCLING                               | PS       | -972.68 |                |
| 816.63              | 11/30/2023 | 11/15/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -979.96 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                     | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|---------------------------------|-----------------------|-------------|
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100555      |
| Community Services Directorate | Community Services                 | Environmental Health            | Domestic              | 100847      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100067      |
| Community Services Directorate | Housing                            | Asset Management                | Domestic              | 100253      |
| Resources Directorate          | Customer Services                  | Customer Services               | Domestic              | 100135      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100320      |
| Community Services Directorate | Housing                            | Housing Commercial              | Domestic              | 101183      |
| Community Services Directorate | Housing                            | Housing Commercial              | Domestic              | 101183      |
| Community Services Directorate | Housing                            | Housing Commercial              | Domestic              | 101183      |
| Community Services Directorate | Community Services                 | Leisure Services                | Domestic              | 101041      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 100701      |
| Community Services Directorate | Housing                            | Income & Systems                | Domestic              | 101671      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 101879      |
| Community Services Directorate | Community Services                 | Leisure Services                | CIS Suppliers         | 100343      |
| Community Services Directorate | Community Services                 | Leisure Services                | CIS Suppliers         | 100343      |
| Community Services Directorate | Community Services                 | Leisure Services                | CIS Suppliers         | 100343      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 101879      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100555      |
| Place Directorate              | Property and Economic Regeneration | Property Services               | CIS Suppliers         | 100077      |
| Community Services Directorate | Community Services                 | Leisure Services                | CIS Suppliers         | 100343      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101069      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 101427      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 101427      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 101427      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 101427      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 101427      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101710      |
| Community Services Directorate | Community Services                 | Environmental Protection        | Domestic              | 100544      |
| Community Services Directorate | Community Services                 | Leisure Services                | Domestic              | 101456      |
| Community Services Directorate | Housing                            | Housing Management              | Domestic              | 100152      |
| Community Services Directorate | Housing                            | Housing Commercial              | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Asset Management                | Domestic              | 101696      |
| Community Services Directorate | Community Services                 | Leisure Services                | CIS Suppliers         | 100343      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 101710      |
| Community Services Directorate | Community Services                 | Leisure Services                | Domestic              | 100539      |
| Community Services Directorate | Community Services                 | Leisure Services                | CIS Suppliers         | 100343      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100829      |
| 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>  |
|------------------------------------|-----------------------|----------------|-------------------------|------------------------------|
| Sure Maintenance Ltd               | S11746                | A57116         | 12                      | Posting of Incoming Invoices |
| People Scout Ltd                   | 336786                | A17005         | 12                      | Posting of Incoming Invoices |
| ESPO                               | 7159397               | A40070         | 12                      | Posting of Incoming Invoices |
| Michael Dyson Associates Ltd       | 10268                 | A44039         | 12                      | Posting of Incoming Invoices |
| Coalville Cleaning Services        | 36909                 | A27010         | 12                      | Posting of Incoming Invoices |
| Watling JCB Ltd                    | 13782775              | A40075         | 12                      | Posting of Incoming Invoices |
| Tersus Consultancy Limited         | 19839                 | A16015         | 12                      | Posting of Incoming Invoices |
| Tersus Consultancy Limited         | 20002                 | A16015         | 12                      | Posting of Incoming Invoices |
| Tersus Consultancy Limited         | 19924                 | A16015         | 12                      | Posting of Incoming Invoices |
| Second Element Ltd                 | 1023003               | A20006         | 12                      | Posting of Incoming Invoices |
| Data Academy Ltd                   | 21679                 | A16015         | 12                      | Posting of Incoming Invoices |
| Megastrikers                       | 3rd October           | A47507         | 12                      | Posting of Incoming Invoices |
| Niyaa People                       | 161830                | A57115         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd            | 3254                  | A57115         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd            | 3276                  | A57115         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd            | 3269                  | A57115         | 12                      | Posting of Incoming Invoices |
| Niyaa People                       | 161565                | A57115         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd               | 361371                | A57116         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd               | 10970                 | A20005         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd            | 3259                  | A57115         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                 | S150678               | C02035         | 12                      | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd       | 043868                | A32015         | 12                      | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd       | 043782                | A32015         | 12                      | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd       | 043783                | A32015         | 12                      | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd       | 043344                | A32015         | 12                      | Posting of Incoming Invoices |
| Refuse Vehicle Solutions Ltd       | 044452                | A32015         | 12                      | Posting of Incoming Invoices |
| Safe Site Facilities Ltd           | 79791                 | C02055         | 12                      | Posting of Incoming Invoices |
| Mallard Consultancy Ltd            | 6250                  | A47010         | 12                      | Posting of Incoming Invoices |
| Life Mat Services                  | 0000005743            | A44185         | 12                      | Posting of Incoming Invoices |
| HQN Ltd                            | INV-8835              | A44185         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd | CT 4602               | A20008         | 12                      | Posting of Incoming Invoices |
| Ridge and Partners LLP             | 252950                | A57115         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd            | 3237                  | A57115         | 12                      | Posting of Incoming Invoices |
| Safe Site Facilities Ltd           | 79790                 | C02055         | 12                      | Posting of Incoming Invoices |
| EPT Services                       | 206127                | A42005         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd            | 3230                  | A57115         | 12                      | Posting of Incoming Invoices |
| Morgan Lambert Limited             | 65149                 | A57118         | 12                      | Posting of Incoming Invoices |
| Coalville Cleaning Services        | 36980                 | A27010         | 12                      | Posting of Incoming Invoices |

| Account (T)                                 | Invoice description        | Transaction number | Invoice date | Currency | Gr Amt   | VAT    |
|---|----------------------------|--------------------|--------------|----------|----------|--------|
| Other Private Contractors - Heating         | OCTOBER SOLID FUEL         | 21005231           | 10/31/2023   | GBP      | 987.96   | 164.66 |
| Staff Advertising                           | EH team leader             | 21004906           | 10/24/2023   | GBP      | 990.00   | 165.00 |
| Stock Materials and Consumables             | SUPPLIES                   | 21005571           | 11/22/2023   | GBP      | 994.68   | 165.78 |
| Professional Fees                           | cdm consultancy            | 21005316           | 5/31/2023    | GBP      | 1,006.68 | 167.78 |
| Contract Cleaning                           | Cleaning Services          | 21004976           | 10/24/2023   | GBP      | 1,007.36 | 167.89 |
| Fleet Non-Stock Purchase                    | parts                      | 21005615           | 10/25/2023   | GBP      | 1,017.60 | 169.60 |
| Staff Training Expenses - Non Payroll       | asbestos management        | 21004978           | 7/14/2023    | GBP      | 1,020.00 | 170.00 |
| Staff Training Expenses - Non Payroll       | asbestos management        | 21004979           | 7/31/2023    | GBP      | 1,020.00 | 170.00 |
| Staff Training Expenses - Non Payroll       | asbestos management        | 21004980           | 7/21/2023    | GBP      | 1,020.00 | 170.00 |
| Service Contracts                           | Legionella Management      | 21005217           | 10/27/2023   | GBP      | 1,021.26 | 50.25  |
| Staff Training Expenses - Non Payroll       | course 2nd october         | 21005613           | 10/3/2023    | GBP      | 1,021.50 | 144.00 |
| Contributions                               | Football Sessions          | 21004891           | 10/3/2023    | GBP      | 1,025.60 | 0.00   |
| Payments to Private Contractors             | Agency                     | 21005355           | 11/13/2023   | GBP      | 1,033.82 | 172.30 |
| Payments to Private Contractors             | 17 wyvelle crescent        | 21005142           | 10/2/2023    | GBP      | 1,041.60 | 173.60 |
| Payments to Private Contractors             | 9 STRETTON VIEW            | 21005131           | 10/12/2023   | GBP      | 1,051.20 | 127.20 |
| Payments to Private Contractors             | SERVICES FOR NWL           | 21005135           | 10/12/2023   | GBP      | 1,070.40 | 178.40 |
| Payments to Private Contractors             | r moyo                     | 21005238           | 11/6/2023    | GBP      | 1,070.92 | 178.49 |
| Other Private Contractors - Heating         | SOLID FUEL                 | 21005084           | 9/30/2023    | GBP      | 1,086.76 | 181.13 |
| Property Repairs, Maintenance & Alterations | THE COURTYARD              | 21005265           | 10/20/2023   | GBP      | 1,104.00 | 184.00 |
| Payments to Private Contractors             | 8a ridgeway road           | 21005139           | 10/3/2023    | GBP      | 1,108.80 | 184.80 |
| Payments to Contractors                     | 33 WILKES AVENUE           | 21004871           | 10/6/2023    | GBP      | 1,132.50 | 188.75 |
| Hire of Plant/Vehicles                      | oct 23                     | 21005040           | 10/27/2023   | GBP      | 1,140.00 | 190.00 |
| Hire of Plant/Vehicles                      | oct 23                     | 21005041           | 10/13/2023   | GBP      | 1,140.00 | 190.00 |
| Hire of Plant/Vehicles                      | HIRE                       | 21005153           | 10/20/2023   | GBP      | 1,140.00 | 190.00 |
| Hire of Plant/Vehicles                      | HIRE                       | 21005154           | 10/6/2023    | GBP      | 1,140.00 | 190.00 |
| Hire of Plant/Vehicles                      | hire november              | 21005540           | 11/10/2023   | GBP      | 1,140.00 | 190.00 |
| External Consultants                        | Mesh Panel                 | 21005203           | 8/10/2023    | GBP      | 1,188.00 | 198.00 |
| Subscriptions                               | support service            | 21005166           | 9/12/2023    | GBP      | 1,198.80 | 199.80 |
| Misc Supplies and Services                  | parent and infant sessions | 21004938           | 4/29/2022    | GBP      | 1,200.00 | 0.00   |
| Misc Supplies and Services                  | Training                   | 21005356           | 9/30/2023    | GBP      | 1,200.00 | 0.00   |
| Footpaths & Unadopted Roads                 | 37 PITHIVIERS              | 21004916           | 10/23/2023   | GBP      | 1,217.52 | 202.92 |
| Payments to Private Contractors             | CONSULTANCY                | 21004952           | 10/30/2023   | GBP      | 1,224.00 | 204.00 |
| Payments to Private Contractors             | 9 ivanhoe drive            | 21005148           | 9/18/2023    | GBP      | 1,232.40 | 205.40 |
| External Consultants                        | Mesh Panel                 | 21005202           | 8/10/2023    | GBP      | 1,234.80 | 205.80 |
| Clothing & Uniforms                         | CLOTHING                   | 21005080           | 10/13/2023   | GBP      | 1,247.82 | 207.97 |
| Payments to Private Contractors             | 46 MEASHAM ROAD            | 21005127           | 9/1/2023     | GBP      | 1,248.00 | 208.00 |
| Third Party Auditing                        | audits                     | 21005299           | 10/31/2023   | GBP      | 1,301.51 | 216.92 |
| Contract Cleaning                           | Cleaning Contract          | 21005216           | 10/31/2023   | GBP      | 1,346.40 | 224.40 |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                | Tax code | Amount    | Invoice number |
|---------------------|------------|------------------|---------|--|----------|-----------|----------------|
| 823.30              | 11/17/2023 | 10/31/2023       | H5035   | HEATING SERVICING                          | PS       | -987.96   |                |
| 825.00              | 11/3/2023  | 10/24/2023       | G0320   | HEALTH & FOOD SAFETY                       | PS       | -990.00   |                |
| 828.90              | 11/30/2023 | 11/22/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE              | PS       | -994.68   |                |
| 838.90              | 11/17/2023 | 5/31/2023        | H1209   | HOUSING ASSET MANAGEMENT                   | PS       | -1,006.68 |                |
| 839.47              | 11/3/2023  | 10/24/2023       | G1523   | CUSTOMER SERVICES                          | PS       | -1,007.36 |                |
| 848.00              | 11/30/2023 | 10/25/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE              | PS       | -1,017.60 |                |
| 850.00              | 11/3/2023  | 7/14/2023        | H1207   | Responsive Repairs and Planned Maintenance | PS       | -1,020.00 |                |
| 850.00              | 11/3/2023  | 7/31/2023        | H1207   | Responsive Repairs and Planned Maintenance | PS       | -1,020.00 |                |
| 850.00              | 11/3/2023  | 7/21/2023        | H1207   | Responsive Repairs and Planned Maintenance | PS       | -1,020.00 |                |
| 251.26              | 11/17/2023 | 10/27/2023       | S0477   | COALVILLE PARKS, REC GRDS & OPEN SPACES    | PS       | -1,021.26 |                |
| 720.00              | 11/30/2023 | 10/3/2023        | G0370   | REFUSE & RECYCLING                         | PS       | -1,021.50 |                |
| 1,025.60            | 11/3/2023  | 10/3/2023        | H5080   | HOUSING NEEDS AND SYSTEMS                  | PZ       | -1,025.60 |                |
| 861.52              | 11/30/2023 | 11/13/2023       | H5103   | RESPONSIVE REPAIRS                         | PS       | -1,033.82 |                |
| 868.00              | 11/10/2023 | 10/2/2023        | G0390   | GROUNDS MAINTENANCE                        | PS       | -1,041.60 |                |
| 636.00              | 11/10/2023 | 10/12/2023       | G0390   | GROUNDS MAINTENANCE                        | PS       | -1,051.20 |                |
| 892.00              | 11/10/2023 | 10/12/2023       | G0390   | GROUNDS MAINTENANCE                        | PS       | -1,070.40 |                |
| 892.43              | 11/17/2023 | 11/6/2023        | H5103   | RESPONSIVE REPAIRS                         | PS       | -1,070.92 |                |
| 905.63              | 11/10/2023 | 9/30/2023        | H5035   | HEATING SERVICING                          | PS       | -1,086.76 |                |
| 920.00              | 11/17/2023 | 10/20/2023       | G0048   | THE COURTYARD                              | PS       | -1,104.00 |                |
| 924.00              | 11/10/2023 | 10/3/2023        | G0390   | GROUNDS MAINTENANCE                        | PS       | -1,108.80 |                |
| 943.75              | 11/3/2023  | 10/6/2023        | C7200   | Housing Capital Schemes                    | PS       | -1,132.50 |                |
| 950.00              | 11/10/2023 | 10/27/2023       | G0370   | REFUSE & RECYCLING                         | PS       | -1,140.00 |                |
| 950.00              | 11/10/2023 | 10/13/2023       | G0370   | REFUSE & RECYCLING                         | PS       | -1,140.00 |                |
| 950.00              | 11/10/2023 | 10/20/2023       | G0370   | REFUSE & RECYCLING                         | PS       | -1,140.00 |                |
| 950.00              | 11/10/2023 | 10/6/2023        | G0370   | REFUSE & RECYCLING                         | PS       | -1,140.00 |                |
| 950.00              | 11/30/2023 | 11/10/2023       | G0370   | REFUSE & RECYCLING                         | PS       | -1,140.00 |                |
| 990.00              | 11/14/2023 | 8/10/2023        | C7200   | Housing Capital Schemes                    | PS       | -1,188.00 |                |
| 999.00              | 11/10/2023 | 9/12/2023        | G1126   | ENVIRONMENTAL PROTECTION                   | PS       | -1,198.80 |                |
| 1,200.00            | 11/3/2023  | 4/29/2022        | G0695   | LRS/LSA                                    | PE       | -1,200.00 |                |
| 1,200.00            | 11/4/2023  | 9/30/2023        | H5030   | HOUSING S & M GENERAL                      | PE       | -1,200.00 |                |
| 1,014.60            | 11/3/2023  | 10/23/2023       | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS        | PS       | -1,217.52 |                |
| 1,020.00            | 11/10/2023 | 10/30/2023       | H5011   | HOUSING REPAIRS - EXTERNAL PAINTING        | PS       | -1,224.00 |                |
| 1,027.00            | 11/10/2023 | 9/18/2023        | G0390   | GROUNDS MAINTENANCE                        | PS       | -1,232.40 |                |
| 1,029.00            | 11/14/2023 | 8/10/2023        | B9999   | Balance Sheet - General Fund               | PS       | -1,234.80 |                |
| 1,039.85            | 11/10/2023 | 10/13/2023       | G0390   | GROUNDS MAINTENANCE                        | PS       | -1,247.82 |                |
| 1,040.00            | 11/10/2023 | 9/1/2023         | G0390   | GROUNDS MAINTENANCE                        | PS       | -1,248.00 |                |
| 1,084.59            | 11/17/2023 | 10/31/2023       | H5034   | THIRD PARTY AUDIT - FUEL SERVICING         | PS       | -1,301.51 |                |
| 1,122.00            | 11/14/2023 | 10/31/2023       | G0044   | WHITWICK BUSINESS CENTRE                   | PS       | -1,346.40 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                       | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|-----------------------------------|-----------------------|-------------|
| Place Directorate              | Planning & Infrastructure          | Head of Planning & Infrastructure | Domestic              | 100653      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres       | Domestic              | 100831      |
| Chief Executive Directorate    | Human Resources                    | Human Resources                   | Domestic              | 101816      |
| Resources Directorate          | Strategic Director of Resources    | Capital Scheme Cost Centres       | Domestic              | 101013      |
| Community Services Directorate | Community Services                 | Environmental Protection          | Domestic              | 100135      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres       | Domestic              | 100605      |
| Place Directorate              | Property and Economic Regeneration | Property Services                 | Domestic              | 101303      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development            | Domestic              | 100985      |
| Community Services Directorate | Community Services                 | Leisure Services                  | Domestic              | 100569      |
| Community Services Directorate | Community Services                 | Environmental Health              | Domestic              | 100018      |
| Place Directorate              | Property and Economic Regeneration | Property Services                 | CIS Suppliers         | 100077      |
| Place Directorate              | Property and Economic Regeneration | Property Services                 | CIS Suppliers         | 100077      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres       | Domestic              | 100605      |
| Chief Executive Directorate    | Legal & Support Services           | Legal                             | Domestic              | 101297      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100310      |
| Chief Executive Directorate    | Human Resources                    | Human Resources                   | Domestic              | 101560      |
| Community Services Directorate | Community Services                 | Leisure Services                  | Domestic              | 100171      |
| Chief Executive Directorate    | Human Resources                    | Human Resources                   | Domestic              | 101816      |
| Resources Directorate          | Finance                            | Finance                           | Domestic              | 100429      |
| Place Directorate              | Planning & Infrastructure          | Planning Policy                   | Domestic              | 100226      |
| Resources Directorate          | Strategic Director of Resources    | Capital Scheme Cost Centres       | Domestic              | 101013      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 100121      |
| Resources Directorate          | Strategic Director of Resources    | Capital Scheme Cost Centres       | Domestic              | 101013      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres       | Domestic              | 100550      |
| Community Services Directorate | Housing                            | Housing Commercial                | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial                | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial                | Domestic              | 100680      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 101812      |
| Place Directorate              | Strategic Director of Place        | Strategic Director of Place       | Domestic              | 100869      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres       | Domestic              | 100697      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100089      |
| Community Services Directorate | Community Services                 | Waste Services                    | Domestic              | 100295      |
| Community Services Directorate | Community Services                 | Leisure Services                  | CIS Suppliers         | 100343      |
| Community Services Directorate | Community Services                 | Leisure Services                  | CIS Suppliers         | 100343      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment      | Domestic              | 101303      |

| <b>Supplier ID (T)</b>                     | <b>Invoice number</b> | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|--|-----------------------|----------------|-------------------------|------------------------------|
| Sable Leigh Consultancy Ltd T/A SLC Rail   | 4874                  | A44065         | 12                      | Posting of Incoming Invoices |
| Aareon UK Ltd                              | 6030005009            | C04025         | 12                      | Posting of Incoming Invoices |
| Working on Wellbeing T/A Optima Health     | 0071037224            | A16040         | 12                      | Posting of Incoming Invoices |
| Embridge Consulting (UK) Ltd               | 14364                 | C02055         | 12                      | Posting of Incoming Invoices |
| Coalville Cleaning Services                | 36947                 | A27010         | 12                      | Posting of Incoming Invoices |
| Edwards & Edwards Consultancy Ltd          | 21005                 | C02055         | 12                      | Posting of Incoming Invoices |
| ABCA Systems Limited                       | 1043562               | A20005         | 12                      | Posting of Incoming Invoices |
| Ilex Tree Services                         | 0301                  | A11005         | 12                      | Posting of Incoming Invoices |
| Gilvar Lining Ltd                          | 51747                 | A40070         | 12                      | Posting of Incoming Invoices |
| British Telecommunications Plc             | 8085554               | A57115         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd                       | 11036                 | A20005         | 12                      | Posting of Incoming Invoices |
| John Merison BMC Ltd                       | 10929                 | A20005         | 12                      | Posting of Incoming Invoices |
| Edwards & Edwards Consultancy Ltd          | 21011                 | C02055         | 12                      | Posting of Incoming Invoices |
| Adobe Systems Software Ireland Ltd         | 2580117308            | A45040         | 12                      | Posting of Incoming Invoices |
| L Warrington                               | 0295569               | A30035         | 12                      | Posting of Incoming Invoices |
| Tuskerdirect Limited                       | 81934                 | A49105         | 12                      | Posting of Incoming Invoices |
| Regarde Security Ltd                       | SI-8793               | A20015         | 12                      | Posting of Incoming Invoices |
| Working on Wellbeing T/A Optima Health     | 0071036893            | A16040         | 12                      | Posting of Incoming Invoices |
| LAVAT Consulting Limited                   | INV-111633            | A44065         | 12                      | Posting of Incoming Invoices |
| The National Forest Company                | 151123Manpay6         | A47005         | 12                      | Posting of Incoming Invoices |
| Embridge Consulting (UK) Ltd               | 14470                 | C02005         | 12                      | Posting of Incoming Invoices |
| Travis Perkins Trading Co Ltd              | YC/RT1023             | A40070         | 12                      | Posting of Incoming Invoices |
| Embridge Consulting (UK) Ltd               | 14363                 | C02055         | 12                      | Posting of Incoming Invoices |
| Proudcastle                                | 29712                 | C02035         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4601               | A20008         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4529               | A20008         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4536               | A20008         | 12                      | Posting of Incoming Invoices |
| Specialist Fleet Services Ltd t/a CTS Hire | SO49342               | A32015         | 12                      | Posting of Incoming Invoices |
| exi  | PM 2521               | A44065         | 12                      | Posting of Incoming Invoices |
| BSP Consulting                             | SDB-41389             | C02055         | 12                      | Posting of Incoming Invoices |
| ESE World Limited                          | 6945010               | A40070         | 12                      | Posting of Incoming Invoices |
| Groundsman Tools Ltd                       | 69296                 | A40920         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd                    | 3255                  | A57115         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd                    | 3267                  | A57115         | 12                      | Posting of Incoming Invoices |
| ABCA Systems Limited                       | 1043564               | A57121         | 12                      | Posting of Incoming Invoices |

| Account (T)                                    | Invoice description                        | Transaction number | Invoice date | Currency | Gr Amt   | VAT    |
|--|--|--------------------|--------------|----------|----------|--------|
| Consultancy Services                           | SEPTEMBER 23 CHARGES                       | 21004923           | 9/30/2023    | GBP      | 1,350.00 | 225.00 |
| Housing Capital Expenditure                    | PROJECT MANAGEMENT                         | 21005603           | 10/24/2023   | GBP      | 1,366.20 | 227.70 |
| Medical Fees / Occupational therapy            | oh advice                                  | 21005599           | 11/17/2023   | GBP      | 1,371.00 | 228.50 |
| External Consultants                           | CHARGES                                    | 21004881           | 8/31/2023    | GBP      | 1,404.00 |        |
| Contract Cleaning                              | ashby toilets                              | 21004908           | 10/24/2023   | GBP      | 1,428.76 | 238.13 |
| External Consultants                           | PROFESSIONAL FEES                          | 21005102           | 7/20/2023    | GBP      | 1,435.32 | 239.22 |
| Property Repairs, Maintenance & Alterations    | March 2023                                 | 21005323           | 10/31/2023   | GBP      | 1,438.62 | 239.77 |
| Agency Supply Staff                            | Consultancy                                | 21005343           | 10/26/2023   | GBP      | 1,455.20 | 0.00   |
| Stock Materials and Consumables                | DEPOT                                      | 21005583           | 11/20/2023   | GBP      | 1,458.00 | 243.00 |
| Payments to Private Contractors                | Service charge                             | 21004896           | 10/17/2023   | GBP      | 1,478.69 | 246.45 |
| Property Repairs, Maintenance & Alterations    | the courtyard                              | 21005287           | 11/13/2023   | GBP      | 1,488.88 | 248.15 |
| Property Repairs, Maintenance & Alterations    | WBC Window Hinges                          | 21005201           | 11/8/2023    | GBP      | 1,490.42 | 248.40 |
| External Consultants                           | PROFESSIONAL FEES                          | 21005103           | 8/24/2023    | GBP      | 1,495.62 | 249.27 |
| IT Software                                    | Software                                   | 21005057           | 10/18/2023   | GBP      | 1,500.00 | 0.00   |
| Washing Down - External                        | october 23                                 | 21005152           | 10/30/2023   | GBP      | 1,500.00 | 0.00   |
| Other Supplies & Services                      | November 2023 Consolidation Invoice #81934 | 21012512           | 11/15/2023   | GBP      | 1,513.65 | 191.69 |
| Security of Premises                           | Patrol                                     | 21005211           | 10/31/2023   | GBP      | 1,529.28 | 254.88 |
| Medical Fees / Occupational therapy            | Advice & Reports                           | 21004898           | 10/18/2023   | GBP      | 1,542.00 | 268.50 |
| Consultancy Services                           | CONSULTANCY                                | 21005124           | 10/31/2023   | GBP      | 1,560.00 | 260.00 |
| Grants   | S106 15/00128/FULM-National Forest Company | 22003091           | 11/15/2023   | GBP      | 1,564.29 |        |
| Compensation payments                          | professional charges                       | 21004964           | 9/30/2023    | GBP      | 1,587.60 | 264.60 |
| Stock Materials and Consumables                | SEPTEMBER 23                               | 21005315           | 10/10/2023   | GBP      | 1,603.20 | 267.20 |
| External Consultants                           | CHARGES                                    | 21005511           | 8/31/2023    | GBP      | 1,620.00 | 270.00 |
| Payments to Contractors                        | CCTV                                       | 21005019           | 10/31/2023   | GBP      | 1,625.74 | 270.96 |
| Footpaths & Unadopted Roads                    | 18 KENDAL ROAD                             | 21004918           | 10/23/2023   | GBP      | 1,643.53 | 273.92 |
| Footpaths & Unadopted Roads                    | 18 CHESTNUT GROVE                          | 21005118           | 9/25/2023    | GBP      | 1,643.53 | 273.92 |
| Footpaths & Unadopted Roads                    | 8 WEST WALK                                | 21005120           | 9/25/2023    | GBP      | 1,643.53 | 273.92 |
| Hire of Plant/Vehicles                         | OCTOBER 23                                 | 21005006           | 10/6/2023    | GBP      | 1,650.00 | 275.00 |
| Consultancy Services                           | Cropston Drive                             | 21004973           | 9/30/2023    | GBP      | 1,680.00 | 280.00 |
| External Consultants                           | TEAMS MEETING                              | 21005091           | 6/30/2023    | GBP      | 1,692.00 | 282.00 |
| Stock Materials and Consumables                | Container                                  | 21005185           | 11/7/2023    | GBP      | 1,695.48 | 282.58 |
| Purchase of Equipment                          | BAGS                                       | 21005609           | 11/21/2023   | GBP      | 1,719.90 | 286.65 |
| Payments to Private Contractors                | 20 melrose                                 | 21005141           | 10/2/2023    | GBP      | 1,723.20 | 287.20 |
| Payments to Private Contractors                | 17 moiradale                               | 21005137           | 10/11/2023   | GBP      | 1,735.20 | 289.20 |
| Other Private Contractors - Electrical and Gas | OCTOBER 23                                 | 21005460           | 10/31/2023   | GBP      | 1,748.45 | 291.41 |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount    | Invoice number |
|---------------------|------------|------------------|---------|--|----------|-----------|----------------|
| 1,125.00            | 11/3/2023  | 9/30/2023        | G0899   | HS2  | PS       | -1,350.00 |                |
| 1,138.50            | 11/30/2023 | 10/24/2023       | C7200   | Housing Capital Schemes                          | PS       | -1,366.20 |                |
| 1,142.50            | 11/30/2023 | 11/17/2023       | G1024   | HUMAN RESOURCES                                  | PS       | -1,371.00 |                |
| 1,404.00            | 11/4/2023  | 8/31/2023        | C7800   | Resource Directorate Capital Schemes             |          | -1,404.00 |                |
| 1,190.63            | 11/3/2023  | 10/24/2023       | G0260   | PUBLIC CONVENIENCES                              | PS       | -1,428.76 |                |
| 1,196.10            | 11/10/2023 | 7/20/2023        | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -1,435.32 |                |
| 1,198.85            | 11/4/2023  | 10/31/2023       | G0210   | COUNCIL OFFICES - COALVILLE                      | PS       | -1,438.62 |                |
| 1,455.20            | 11/4/2023  | 10/26/2023       | G0915   | DEVELOPMENT MANAGEMENT                           | PZ       | -1,455.20 |                |
| 1,215.00            | 11/30/2023 | 11/20/2023       | G0390   | GROUNDS MAINTENANCE                              | PS       | -1,458.00 |                |
| 1,232.24            | 11/3/2023  | 10/17/2023       | G0324   | BORDER INSPECTION POST                           | PS       | -1,478.69 |                |
| 1,240.73            | 11/17/2023 | 11/13/2023       | G0048   | THE COURTYARD                                    | PS       | -1,488.88 |                |
| 1,242.01            | 11/17/2023 | 11/8/2023        | G0044   | WHITWICK BUSINESS CENTRE                         | PS       | -1,490.42 |                |
| 1,246.35            | 11/10/2023 | 8/24/2023        | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -1,495.62 |                |
| 1,500.00            | 11/10/2023 | 10/18/2023       | G1017   | LEGAL  | PZ       | -1,500.00 |                |
| 1,500.00            | 11/10/2023 | 10/30/2023       | G0370   | REFUSE & RECYCLING                               | PZ       | -1,500.00 |                |
| 958.46              | 11/15/2023 | 11/15/2023       | G0933   | SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC   | PS       | -1,513.65 |                |
| 1,274.40            | 11/14/2023 | 10/31/2023       | G0390   | GROUNDS MAINTENANCE                              | PS       | -1,529.28 |                |
| 1,342.50            | 11/3/2023  | 10/18/2023       | G1024   | HUMAN RESOURCES                                  | PS       | -1,542.00 |                |
| 1,300.00            | 11/14/2023 | 10/31/2023       | G1004   | EXCHEQUER SERVICES                               | PS       | -1,560.00 |                |
| 1,564.29            | 11/15/2023 | 11/15/2023       | G0945   | S106 AGREEMENTS                                  |          | -1,564.29 |                |
| 1,323.00            | 11/4/2023  | 9/30/2023        | C7800   | Resource Directorate Capital Schemes             | PS       | -1,587.60 |                |
| 1,336.00            | 11/17/2023 | 10/10/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -1,603.20 |                |
| 1,350.00            | 11/4/2023  | 8/31/2023        | C7800   | Resource Directorate Capital Schemes             | PS       | -1,620.00 |                |
| 1,354.78            | 11/10/2023 | 10/31/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -1,625.74 |                |
| 1,369.61            | 11/3/2023  | 10/23/2023       | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -1,643.53 |                |
| 1,369.61            | 11/10/2023 | 9/25/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -1,643.53 |                |
| 1,369.61            | 11/10/2023 | 9/25/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -1,643.53 |                |
| 1,375.00            | 11/10/2023 | 10/6/2023        | G0370   | REFUSE & RECYCLING                               | PS       | -1,650.00 |                |
| 1,400.00            | 11/3/2023  | 9/30/2023        | G0650   | CROPSTON DRIVE - SALE OF LAND                    | PS       | -1,680.00 |                |
| 1,410.00            | 11/14/2023 | 6/30/2023        | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -1,692.00 |                |
| 1,412.91            | 11/14/2023 | 11/7/2023        | G0382   | TRADE REFUSE COLLECTION                          | PS       | -1,695.48 |                |
| 1,433.25            | 11/30/2023 | 11/21/2023       | G0280   | CLEANSING SERVICES                               | PS       | -1,719.90 |                |
| 1,436.00            | 11/10/2023 | 10/2/2023        | G0390   | GROUNDS MAINTENANCE                              | PS       | -1,723.20 |                |
| 1,446.00            | 11/10/2023 | 10/11/2023       | G0390   | GROUNDS MAINTENANCE                              | PS       | -1,735.20 |                |
| 1,457.04            | 11/4/2023  | 10/31/2023       | H5021   | ELECTRICAL INSPECTIONS                           | PS       | -1,748.45 |                |





| Division (T)                   | SubDivision (T)                    | Service (T)                     | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|---------------------------------|-----------------------|-------------|
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres     | Domestic              | 100697      |
| Community Services Directorate | Community Services                 | Environmental Health            | Domestic              | 100550      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100555      |
| Resources Directorate          | Finance                            | Finance                         | Domestic              | 100126      |
| Place Directorate              | Property and Economic Regeneration | Property Services               | Domestic              | 100550      |
| Place Directorate              | Property and Economic Regeneration | Property Services               | Domestic              | 100550      |
| Chief Executive Directorate    | Legal & Support Services           | Democratic Services             | Domestic              | 100035      |
| Community Services Directorate | Community Services                 | Leisure Services                | CIS Suppliers         | 100343      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 101041      |
| Community Services Directorate | Community Services                 | Leisure Services                | CIS Suppliers         | 100343      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres     | Domestic              | 100697      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres     | Domestic              | 100697      |
| Resources Directorate          | Finance                            | Finance                         | Domestic              | 100784      |
| Resources Directorate          | Strategic Director of Resources    | Capital Scheme Cost Centres     | Domestic              | 101013      |
| Community Services Directorate | Housing                            | Asset Management                | Domestic              | 101564      |
| Chief Executive Directorate    | Human Resources                    | Human Resources                 | Domestic              | 101531      |
| Community Services Directorate | Community Services                 | Leisure Services                | CIS Suppliers         | 100343      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100121      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101069      |
| Chief Executive Directorate    | Legal & Support Services           | Legal                           | Domestic              | 100756      |
| Community Services Directorate | Community Services                 | Environmental Health            | Domestic              | 100405      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 101013      |
| Community Services Directorate | Housing                            | Housing Commercial              | Domestic              | 100680      |
| Place Directorate              | Planning & Infrastructure          | Planning Policy                 | Domestic              | 100226      |
| Community Services Directorate | Housing                            | Housing Commercial              | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial              | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial              | Domestic              | 100680      |
| Place Directorate              | Strategic Director of Place        | Strategic Director of Place     | Domestic              | 100479      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101069      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development          | Domestic              | 100330      |
| Chief Executive Directorate    | Human Resources                    | Human Resources                 | Domestic              | 100452      |
| Place Directorate              | Property and Economic Regeneration | Property Services               | Domestic              | 101406      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres     | Domestic              | 100605      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development          | Domestic              | 100330      |
| Community Services Directorate | Housing                            | Housing Commercial              | Domestic              | 100680      |

| <b>Supplier ID (T)</b>             | <b>Invoice number</b> | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|------------------------------------|-----------------------|----------------|-------------------------|------------------------------|
| BSP Consulting                     | SDB-41851             | C02055         | 12                      | Posting of Incoming Invoices |
| Proudcastle                        | 29713                 | A45008         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd               | 359490                | A57116         | 12                      | Posting of Incoming Invoices |
| Zurich Municipal                   | TER 10H083-0101-00    | A49025         | 12                      | Posting of Incoming Invoices |
| Proudcastle                        | 29711                 | A20005         | 12                      | Posting of Incoming Invoices |
| Proudcastle                        | 29711                 | A20005         | 12                      | Posting of Incoming Invoices |
| Crestline Printers Limited         | 51719                 | A43010         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd            | 3236                  | A57115         | 12                      | Posting of Incoming Invoices |
| Second Element Ltd                 | 1023029               | A57120         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd            | 3262                  | A57115         | 12                      | Posting of Incoming Invoices |
| BSP Consulting                     | SDB-41581             | C02055         | 12                      | Posting of Incoming Invoices |
| BSP Consulting                     | SDB-41987             | C02055         | 12                      | Posting of Incoming Invoices |
| Vivid Resourcing                   | SLIVRL0127824         | A11005         | 12                      | Posting of Incoming Invoices |
| Embridge Consulting (UK) Ltd       | 14469                 | C02055         | 12                      | Posting of Incoming Invoices |
| Pretzel Energy                     | BATCH 9               | A57119         | 12                      | Posting of Incoming Invoices |
| UK Healthcare                      | INV/11/2023/11189     | A16030         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd            | 3266                  | A57115         | 12                      | Posting of Incoming Invoices |
| Travis Perkins Trading Co Ltd      | NF/RT1023             | A40070         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                 | SI51542               | C02035         | 12                      | Posting of Incoming Invoices |
| SLCC Enterprises Ltd               | SD1007-1              | A49105         | 12                      | Posting of Incoming Invoices |
| Solon Security                     | SI23012425            | A49105         | 12                      | Posting of Incoming Invoices |
| Embridge Consulting (UK) Ltd       | 14471                 | C02055         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd | CT 4611               | A20008         | 12                      | Posting of Incoming Invoices |
| The National Forest Company        | 151123Manpay2         | A47005         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd | CT 4669               | A20008         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd | CT 4610               | A20008         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd | CT 4607               | A20008         | 12                      | Posting of Incoming Invoices |
| Freeths LLP                        | 428640                | A44025         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                 | SI51543               | C02035         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd         | 10972859              | A11005         | 12                      | Posting of Incoming Invoices |
| Love2Reward                        | proforma 73759502     | A49105         | 12                      | Posting of Incoming Invoices |
| Stepnell Limited                   | 22907                 | A20005         | 12                      | Posting of Incoming Invoices |
| Edwards & Edwards Consultancy Ltd  | 21028                 | C02055         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd         | 10973393              | A11005         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd | CT 4530               | A20008         | 12                      | Posting of Incoming Invoices |

| Account (T)                                 | Invoice description                        | Transaction number | Invoice date | Currency | Gr Amt   | VAT    |
|---|--|--------------------|--------------|----------|----------|--------|
| External Consultants                        | MEETINGS                                   | 21005083           | 9/30/2023    | GBP      | 1,776.00 | 296.00 |
| IT Maintenance                              | CCTV                                       | 21005023           | 10/31/2023   | GBP      | 1,788.49 | 298.08 |
| Other Private Contractors - Heating         | AUGUST 23                                  | 21004956           | 8/31/2023    | GBP      | 1,789.03 | 298.17 |
| Insurance                                   | INSURANCE                                  | 21005569           | 11/9/2023    | GBP      | 1,793.61 | 0.00   |
| Property Repairs, Maintenance & Alterations | CCTV                                       | 21005018           | 10/31/2023   | GBP      | 1,800.00 | 150.00 |
| Property Repairs, Maintenance & Alterations | CCTV                                       | 21005018           | 10/31/2023   | GBP      | 1,800.00 | 150.00 |
| External Printing                           | ENVELOPES                                  | 21005097           | 11/6/2023    | GBP      | 1,812.00 | 302.00 |
| Payments to Private Contractors             | 24 blackwood                               | 21005149           | 9/18/2023    | GBP      | 1,818.00 | 303.00 |
| Other Private Contractors – Water           | LEGIONELLA TESTING                         | 21005595           | 10/27/2023   | GBP      | 1,820.00 | 303.33 |
| Payments to Private Contractors             | 7/9 churchview                             | 21005138           | 10/6/2023    | GBP      | 1,848.00 | 308.00 |
| External Consultants                        | MEETINGS                                   | 21005082           | 7/31/2023    | GBP      | 1,872.00 | 312.00 |
| External Consultants                        | Marlborough Square                         | 21004998           | 10/31/2023   | GBP      | 1,896.00 | 316.00 |
| Agency Supply Staff                         | C YATES                                    | 21005574           | 11/22/2023   | GBP      | 2,057.04 | 342.84 |
| External Consultants                        | consultancy                                | 21005513           | 9/30/2023    | GBP      | 2,084.40 | 347.40 |
| Energy Performance Certificates             | EPC SURVEYS                                | 21005590           | 11/20/2023   | GBP      | 2,100.00 |        |
| Employee Benefits                           | monthly charges                            | 21005106           | 11/1/2023    | GBP      | 2,130.36 |        |
| Payments to Private Contractors             | 8 strawberry lane                          | 21005136           | 10/11/2023   | GBP      | 2,142.00 | 357.00 |
| Stock Materials and Consumables             | SEPTEMBER 23                               | 21005313           | 10/10/2023   | GBP      | 2,148.13 | 358.03 |
| Payments to Contractors                     | 20 HOWE COURT                              | 21005495           | 11/15/2023   | GBP      | 2,160.00 | 360.00 |
| Other Supplies & Services                   | STAND                                      | 21005250           | 10/27/2023   | GBP      | 2,208.00 | 368.00 |
| Other Supplies & Services                   | EQUIPMENT                                  | 21005168           | 11/1/2023    | GBP      | 2,212.80 | 368.80 |
| External Consultants                        | professional seervices                     | 21004965           | 9/30/2023    | GBP      | 2,224.80 | 370.80 |
| Footpaths & Unadopted Roads                 | 93 DYSONS CLOSE                            | 21004919           | 10/23/2023   | GBP      | 2,347.02 | 391.17 |
| Grants                                      | s106 17/01174/FULM-National Forest Company | 22003089           | 11/15/2023   | GBP      | 2,358.34 |        |
| Footpaths & Unadopted Roads                 | 10 BONCHURCH                               | 21005298           | 11/13/2023   | GBP      | 2,372.40 | 395.40 |
| Footpaths & Unadopted Roads                 | 20 NORTH WALK                              | 21004910           | 10/23/2023   | GBP      | 2,396.52 | 399.42 |
| Footpaths & Unadopted Roads                 | 22 ELM GROVE                               | 21004911           | 10/23/2023   | GBP      | 2,396.52 | 399.42 |
| Legal Expenses                              | cropston dr/waterworks                     | 21005249           | 9/27/2023    | GBP      | 2,400.00 | 400.00 |
| Payments to Contractors                     | 6 BERNARD CLOSE                            | 21005498           | 11/15/2023   | GBP      | 2,412.00 | 402.00 |
| Agency Supply Staff                         | Agency                                     | 21004429           | 9/20/2023    | GBP      | 2,442.00 | 407.00 |
| Other Supplies & Services                   | love2shop vouchers                         | 21005277           | 11/8/2023    | GBP      | 2,450.00 | 0.00   |
| Property Repairs, Maintenance & Alterations | WHITWICK                                   | 21005110           | 11/6/2023    | GBP      | 2,467.64 | 411.27 |
| External Consultants                        | professional fees                          | 21005105           | 9/25/2023    | GBP      | 2,481.84 | 413.64 |
| Agency Supply Staff                         | Agency                                     | 21004428           | 9/27/2023    | GBP      | 2,491.50 | 415.25 |
| Footpaths & Unadopted Roads                 | 17 ST MARYS AVENUE                         | 21005117           | 9/25/2023    | GBP      | 2,513.53 | 418.92 |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount    | Invoice number |
|---------------------|------------|------------------|---------|--|----------|-----------|----------------|
| 1,480.00            | 11/10/2023 | 9/30/2023        | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -1,776.00 |                |
| 1,490.41            | 11/10/2023 | 10/31/2023       | G0125   | C.C.T.V. MAINTENANCE & OPERATIONAL               | PS       | -1,788.49 |                |
| 1,490.86            | 11/3/2023  | 8/31/2023        | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -1,789.03 |                |
| 1,793.61            | 11/30/2023 | 11/9/2023        | G1003   | FINANCIAL PLANNING                               | PE       | -1,793.61 |                |
| 750.00              | 11/10/2023 | 10/31/2023       | G0044   | WHITWICK BUSINESS CENTRE                         | PS       | -1,800.00 |                |
| 750.00              | 11/10/2023 | 10/31/2023       | G0210   | COUNCIL OFFICES - COALVILLE                      | PS       | -1,800.00 |                |
| 1,510.00            | 11/10/2023 | 11/6/2023        | G0855   | ELECTORAL REGISTRATION                           | PS       | -1,812.00 |                |
| 1,515.00            | 11/10/2023 | 9/18/2023        | G0390   | GROUNDS MAINTENANCE                              | PS       | -1,818.00 |                |
| 1,516.67            | 11/30/2023 | 10/27/2023       | H5037   | SERVICING  | PS       | -1,820.00 |                |
| 1,540.00            | 11/10/2023 | 10/6/2023        | G0390   | GROUNDS MAINTENANCE                              | PS       | -1,848.00 |                |
| 1,560.00            | 11/14/2023 | 7/31/2023        | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -1,872.00 |                |
| 1,580.00            | 11/10/2023 | 10/31/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -1,896.00 |                |
| 1,714.20            | 11/30/2023 | 11/22/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -2,057.04 |                |
| 1,737.00            | 11/4/2023  | 9/30/2023        | C7800   | Resource Directorate Capital Schemes             | PS       | -2,084.40 |                |
| 2,100.00            | 11/30/2023 | 11/20/2023       | H5013   | ENERGY PERFORMANCE CERTIFICATES                  |          | -2,100.00 |                |
| 2,130.36            | 11/10/2023 | 11/1/2023        | G1024   | HUMAN RESOURCES                                  |          | -2,130.36 |                |
| 1,785.00            | 11/10/2023 | 10/11/2023       | G0390   | GROUNDS MAINTENANCE                              | PS       | -2,142.00 |                |
| 1,790.16            | 11/17/2023 | 10/10/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -2,148.13 |                |
| 1,800.00            | 11/30/2023 | 11/15/2023       | C7200   | Housing Capital Schemes                          | PS       | -2,160.00 |                |
| 1,840.00            | 11/17/2023 | 10/27/2023       | G1017   | LEGAL  | PS       | -2,208.00 |                |
| 1,844.00            | 11/10/2023 | 11/1/2023        | G0350   | COMMUNITY SAFETY                                 | PS       | -2,212.80 |                |
| 1,854.00            | 11/3/2023  | 9/30/2023        | B9999   | Balance Sheet - General Fund                     | PS       | -2,224.80 |                |
| 1,955.85            | 11/3/2023  | 10/23/2023       | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -2,347.02 |                |
| 2,358.34            | 11/15/2023 | 11/15/2023       | G0945   | S106 AGREEMENTS                                  |          | -2,358.34 |                |
| 1,977.00            | 11/17/2023 | 11/13/2023       | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -2,372.40 |                |
| 1,997.10            | 11/3/2023  | 10/23/2023       | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -2,396.52 |                |
| 1,997.10            | 11/3/2023  | 10/23/2023       | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -2,396.52 |                |
| 2,000.00            | 11/17/2023 | 9/27/2023        | G0650   | CROPSTON DRIVE - SALE OF LAND                    | PS       | -2,400.00 |                |
| 2,010.00            | 11/30/2023 | 11/15/2023       | C7200   | Housing Capital Schemes                          | PS       | -2,412.00 |                |
| 2,035.00            | 11/10/2023 | 9/20/2023        | G0915   | DEVELOPMENT MANAGEMENT                           | PS       | -2,442.00 |                |
| 2,450.00            | 11/17/2023 | 11/8/2023        | G1024   | HUMAN RESOURCES                                  | PZ       | -2,450.00 |                |
| 2,056.37            | 11/10/2023 | 11/6/2023        | G0044   | WHITWICK BUSINESS CENTRE                         | PS       | -2,467.64 |                |
| 2,068.20            | 11/14/2023 | 9/25/2023        | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -2,481.84 |                |
| 2,076.25            | 11/10/2023 | 9/27/2023        | G0915   | DEVELOPMENT MANAGEMENT                           | PS       | -2,491.50 |                |
| 2,094.61            | 11/10/2023 | 9/25/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -2,513.53 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                              | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|--|-----------------------|-------------|
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing                        | Domestic              | 100758      |
| Resources Directorate          | Finance                            | Finance                                  | Domestic              | 100126      |
| Place Directorate              | Planning & Infrastructure          | Head of Planning & Infrastructure        | Domestic              | 100019      |
| Community Services Directorate | Community Services                 | Leisure Services                         | Domestic              | 100702      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres              | Domestic              | 101041      |
| Chief Executive Directorate    | Legal & Support Services           | Democratic Services                      | Domestic              | 100265      |
| Place Directorate              | Property and Economic Regeneration | Property Services                        | Domestic              | 100171      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Place Directorate              | Property and Economic Regeneration | Head of Economic Regeneration & Property | Domestic              | 100694      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 100555      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting          | Domestic              | 101710      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing                        | Domestic              | 100758      |
| Community Services Directorate | Community Services                 | Environmental Health                     | Domestic              | 100969      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 100935      |
| Community Services Directorate | Housing                            | Housing Management                       | Domestic              | 100060      |
| Place Directorate              | Property and Economic Regeneration | Head of Economic Regeneration & Property | Domestic              | 100694      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres              | Domestic              | 100605      |
| Resources Directorate          | Strategic Director of Resources    | Strategic Director of Resources          | Domestic              | 101343      |
| Community Services Directorate | Community Services                 | Leisure Services                         | Domestic              | 101833      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 100406      |
| Resources Directorate          | Finance                            | Finance                                  | Domestic              | 100784      |
| Resources Directorate          | Finance                            | Finance                                  | Domestic              | 100330      |
| Resources Directorate          | Finance                            | Finance                                  | Domestic              | 100330      |
| Resources Directorate          | Finance                            | Finance                                  | Domestic              | 100330      |
| Community Services Directorate | Community Services                 | Leisure Services                         | Domestic              | 100222      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | CIS Suppliers         | 100749      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing                        | Domestic              | 100758      |

| <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 4532               | A20008         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd     | CT 4535               | A20008         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd     | CT 4531               | A20008         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd                       | 3396820               | A44140         | 12                      | Posting of Incoming Invoices |
| Zurich Municipal                       | HB 10H083-0081        | A49025         | 12                      | Posting of Incoming Invoices |
| Browne Jacobson LLP                    | IN-000150060          | A44025         | 12                      | Posting of Incoming Invoices |
| The Professional Promotion Company Ltd | 18145                 | A49105         | 12                      | Posting of Incoming Invoices |
| Second Element Ltd                     | 1023241               | C02035         | 12                      | Posting of Incoming Invoices |
| SCI Print Limited                      | 125168                | A43010         | 12                      | Posting of Incoming Invoices |
| Regarde Security Ltd                   | SI-8787               | A20015         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd     | CT 4527               | A20008         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd     | CT 4649               | A20008         | 12                      | Posting of Incoming Invoices |
| Mewies Engineering Consultants Ltd     | INV26231              | A44065         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd                   | 361370                | A57116         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd     | CT 4608               | A20008         | 12                      | Posting of Incoming Invoices |
| Safe Site Facilities Ltd               | 80607                 | C02035         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd                       | 3398927               | A44140         | 12                      | Posting of Incoming Invoices |
| Animal Care Services Midlands Limited  | 11928-0923            | A49106         | 12                      | Posting of Incoming Invoices |
| Dalrod UK Ltd                          | 00100001774           | A57115         | 12                      | Posting of Incoming Invoices |
| PPG Architectural Coatings Ltd         | 1800003807/2023       | A47005         | 12                      | Posting of Incoming Invoices |
| Mewies Engineering Consultants Ltd     | 25945.02              | A44065         | 12                      | Posting of Incoming Invoices |
| Edwards & Edwards Consultancy Ltd      | 21043                 | C02055         | 12                      | Posting of Incoming Invoices |
| Starfish                               | 3348                  | A11005         | 12                      | Posting of Incoming Invoices |
| We Care UK                             | 08/11/2023            | A49105         | 12                      | Posting of Incoming Invoices |
| Mertrux Ltd                            | 22217012              | A40075         | 12                      | Posting of Incoming Invoices |
| Vivid Resourcing                       | SLIVRL0126894         | A11005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd             | 10976243              | A11005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd             | 10976906              | A11005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd             | 10977537              | A11005         | 12                      | Posting of Incoming Invoices |
| Measham Leisure Centre                 | 260                   | A47507         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd     | CT 4533               | A20008         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd     | CT 4652               | A20008         | 12                      | Posting of Incoming Invoices |
| CLC Contractors Ltd                    | INV021738             | A20005         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd                       | 3397490               | A44140         | 12                      | Posting of Incoming Invoices |



| Account (T)                                 | Invoice description                   | Transaction number | Invoice date | Currency | Gr Amt   | VAT    |
|---|---------------------------------------|--------------------|--------------|----------|----------|--------|
| Footpaths & Unadopted Roads                 | 32 RAVENSLEA                          | 21005115           | 9/25/2023    | GBP      | 2,588.52 | 431.42 |
| Footpaths & Unadopted Roads                 | 6-15 WEST WALK IBSTOCK                | 21005112           | 9/25/2023    | GBP      | 2,588.53 | 431.42 |
| Footpaths & Unadopted Roads                 | 2 WEST WALK                           | 21005116           | 9/25/2023    | GBP      | 2,693.53 | 448.92 |
| Accommodation/Hotel Booking                 | Travel                                | 21004706           | 10/4/2023    | GBP      | 2,861.65 | 395.85 |
| Insurance                                   | INSURANCE                             | 21005567           | 11/9/2023    | GBP      | 2,889.51 | 0.00   |
| Legal Expenses                              | S111 AGREEMENT                        | 21004924           | 4/23/2023    | GBP      | 2,958.96 | 493.16 |
| Other Supplies & Services                   | canvas bag                            | 21004968           | 10/30/2023   | GBP      | 3,000.00 | 500.00 |
| Payments to Contractors                     | Decommission Hot & Cold Water systems | 21005218           | 10/31/2023   | GBP      | 3,097.42 | 516.24 |
| External Printing                           | Printing                              | 21005206           | 11/6/2023    | GBP      | 3,321.14 | 553.52 |
| Security of Premises                        | COUNCIL OFFICES                       | 21005262           | 10/31/2023   | GBP      | 3,348.48 | 558.08 |
| Footpaths & Unadopted Roads                 | 32 VERDON CRESCENT                    | 21005119           | 9/25/2023    | GBP      | 3,419.08 | 569.85 |
| Footpaths & Unadopted Roads                 | 5 Griffiths Gardens                   | 21005177           | 11/3/2023    | GBP      | 3,437.40 | 572.90 |
| Consultancy Services                        | PROFESSIONAL FEES                     | 21004922           | 9/30/2023    | GBP      | 3,438.96 | 573.16 |
| Other Private Contractors - Heating         | SERVICE SEPT                          | 21005085           | 9/30/2023    | GBP      | 3,500.28 | 583.38 |
| Footpaths & Unadopted Roads                 | 72 HEATH LANE                         | 21004909           | 10/23/2023   | GBP      | 3,635.52 | 605.92 |
| Payments to Contractors                     | Site Clearance                        | 21005205           | 9/14/2023    | GBP      | 3,660.00 | 610.00 |
| Accommodation/Hotel Booking                 | agency staff                          | 21004942           | 10/25/2023   | GBP      | 3,666.63 | 582.66 |
| Stray Dog Service                           | september                             | 21004907           | 9/30/2023    | GBP      | 3,751.30 | 635.80 |
| Payments to Private Contractors             | OCTOBER 23                            | 21005585           | 10/31/2023   | GBP      | 3,852.04 | 642.01 |
| Grants                                      | SEPTEMBER                             | 21005033           | 10/13/2023   | GBP      | 3,869.30 | 644.88 |
| Consultancy Services                        | OLD MARKET HALL                       | 21005242           | 10/31/2023   | GBP      | 3,877.20 | 646.20 |
| External Consultants                        | PROFESSIONAL FEES                     | 21005104           | 10/23/2023   | GBP      | 3,984.36 | 664.06 |
| Agency Supply Staff                         | Agency                                | 21005039           | 10/29/2023   | GBP      | 3,984.76 | 664.13 |
| Other Supplies & Services                   | P112S01                               | 21005209           | 11/8/2023    | GBP      | 4,000.00 | 0.00   |
| Fleet Non-Stock Purchase                    | PARTS                                 | 21005052           | 10/30/2023   | GBP      | 4,050.00 | 675.00 |
| Agency Supply Staff                         | A WILKINSON                           | 21005608           | 11/8/2023    | GBP      | 4,050.00 | 675.00 |
| Agency Supply Staff                         | richard kyei                          | 21004946           | 10/25/2023   | GBP      | 4,200.00 | 700.00 |
| Agency Supply Staff                         | RICHARD KYEI                          | 21005010           | 11/1/2023    | GBP      | 4,200.00 | 700.00 |
| Agency Supply Staff                         | Agency                                | 21005207           | 11/8/2023    | GBP      | 4,200.00 | 700.00 |
| Contributions                               | AUGUST AND SEPTEMBER DD               | 21005236           | 10/9/2023    | GBP      | 4,254.01 | 0.00   |
| Footpaths & Unadopted Roads                 | 5 SMITH COURT                         | 21005114           | 9/25/2023    | GBP      | 4,303.02 | 717.17 |
| Footpaths & Unadopted Roads                 | 49 Ramscliff Avenue                   | 21005180           | 11/3/2023    | GBP      | 4,370.52 | 728.42 |
| Property Repairs, Maintenance & Alterations | 194 SPRING COTTAGE                    | 21004834           | 10/24/2023   | GBP      | 4,479.95 | 746.66 |
| Accommodation/Hotel Booking                 | AGENCY FEES                           | 21004960           | 10/11/2023   | GBP      | 4,489.85 | 82.59  |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount    | Invoice number |
|---------------------|------------|------------------|---------|--|----------|-----------|----------------|
| 2,157.10            | 11/10/2023 | 9/25/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -2,588.52 |                |
| 2,157.11            | 11/10/2023 | 9/25/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -2,588.53 |                |
| 2,244.61            | 11/10/2023 | 9/25/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -2,693.53 |                |
| 1,979.24            | 11/10/2023 | 10/4/2023        | G0570   | HOMELESS PREVENTION                              | PS       | -2,861.65 |                |
| 2,889.51            | 11/30/2023 | 11/9/2023        | G1003   | FINANCIAL PLANNING                               | PE       | -2,889.51 |                |
| 2,465.80            | 11/3/2023  | 4/23/2023        | G1301   | HEAD OF PLANNING                                 | PS       | -2,958.96 |                |
| 2,500.00            | 11/3/2023  | 10/30/2023       | G0632   | COMMUNITY FOCUS                                  | PS       | -3,000.00 |                |
| 2,581.18            | 11/17/2023 | 10/31/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -3,097.42 |                |
| 2,767.62            | 11/14/2023 | 11/6/2023        | G0855   | ELECTORAL REGISTRATION                           | PS       | -3,321.14 |                |
| 2,790.40            | 11/17/2023 | 10/31/2023       | G0210   | COUNCIL OFFICES - COALVILLE                      | PS       | -3,348.48 |                |
| 2,849.24            | 11/10/2023 | 9/25/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -3,419.08 |                |
| 2,864.50            | 11/14/2023 | 11/3/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -3,437.40 |                |
| 2,865.81            | 11/3/2023  | 9/30/2023        | G0901   | COALVILLE REGENERATION (incl FHSF)               | PS       | -3,438.96 |                |
| 2,916.90            | 11/10/2023 | 9/30/2023        | H5035   | HEATING SERVICING                                | PS       | -3,500.28 |                |
| 3,029.60            | 11/3/2023  | 10/23/2023       | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -3,635.52 |                |
| 3,050.00            | 11/14/2023 | 9/14/2023        | B9999   | Balance Sheet - General Fund                     | PS       | -3,660.00 |                |
| 2,913.28            | 11/3/2023  | 10/25/2023       | G0570   | HOMELESS PREVENTION                              | PS       | -3,666.63 |                |
| 3,179.00            | 11/10/2023 | 9/30/2023        | G0348   | PEST CONTROL                                     | PS       | -3,751.30 |                |
| 3,210.03            | 11/30/2023 | 10/31/2023       | H5103   | RESPONSIVE REPAIRS                               | PS       | -3,852.04 |                |
| 3,224.42            | 11/10/2023 | 10/13/2023       | H5030   | HOUSING S & M GENERAL                            | PS       | -3,869.30 |                |
| 3,231.00            | 11/17/2023 | 10/31/2023       | G0901   | COALVILLE REGENERATION (incl FHSF)               | PS       | -3,877.20 |                |
| 3,320.30            | 11/10/2023 | 10/23/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -3,984.36 |                |
| 3,320.63            | 11/10/2023 | 10/29/2023       | G1000   | Strategic Director of Resources                  | PS       | -3,984.76 |                |
| 4,000.00            | 11/14/2023 | 11/8/2023        | G0630   | HEALTH & WELLBEING TEAM                          | PZ       | -4,000.00 |                |
| 3,375.00            | 11/10/2023 | 10/30/2023       | G5992   | VEHICLE AND FLEET MAINTENANCE                    | PS       | -4,050.00 |                |
| 3,375.00            | 11/30/2023 | 11/8/2023        | G1003   | FINANCIAL PLANNING                               | PS       | -4,050.00 |                |
| 3,500.00            | 11/3/2023  | 10/25/2023       | G1003   | FINANCIAL PLANNING                               | PS       | -4,200.00 |                |
| 3,500.00            | 11/10/2023 | 11/1/2023        | G1003   | FINANCIAL PLANNING                               | PS       | -4,200.00 |                |
| 3,500.00            | 11/14/2023 | 11/8/2023        | G1003   | FINANCIAL PLANNING                               | PS       | -4,200.00 |                |
| 4,254.01            | 11/17/2023 | 10/9/2023        | G0620   | COMMUNITY LEISURE SCHEMES                        | PZ       | -4,254.01 |                |
| 3,585.85            | 11/10/2023 | 9/25/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -4,303.02 |                |
| 3,642.10            | 11/14/2023 | 11/3/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS              | PS       | -4,370.52 |                |
| 3,733.29            | 11/17/2023 | 10/24/2023       | H5103   | RESPONSIVE REPAIRS                               | PS       | -4,479.95 |                |
| 412.96              | 11/14/2023 | 10/11/2023       | G0562   | Rough Sleeping                                   | PS       | -4,489.85 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                              | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|--|-----------------------|-------------|
| Community Services Directorate | Strategic Housing                  | Strategic Housing                        | Domestic              | 100758      |
| 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 | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Place Directorate              | Property and Economic Regeneration | Head of Economic Regeneration & Property | Domestic              | 100919      |
| Place Directorate              | Planning & Infrastructure          | Planning Policy                          | Domestic              | 100226      |
| Community Services Directorate | Housing                            | Housing Management                       | Domestic              | 100292      |
| Community Services Directorate | Community Services                 | Leisure Services                         | CIS Suppliers         | 100343      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 100555      |
| Resources Directorate          | ICT                                | ICT                                      | Domestic              | 100185      |
| Resources Directorate          | Finance                            | Finance                                  | Domestic              | 100330      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Place Directorate              | Property and Economic Regeneration | Head of Economic Regeneration & Property | Domestic              | 100694      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100758      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing                        | Domestic              | 100758      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 100448      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment             | Domestic              | 100555      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres              | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Community Services Directorate | Community Services                 | Environmental Health                     | Domestic              | 101532      |
| Place Directorate              | Planning & Infrastructure          | Planning & Development                   | Domestic              | 100379      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres              | Domestic              | 101069      |
| Community Services Directorate | Community Services                 | Leisure Services                         | Domestic              | 100257      |
| Resources Directorate          | ICT                                | ICT                                      | Domestic              | 100554      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Community Services Directorate | Community Services                 | Waste Services                           | Domestic              | 101812      |
| Community Services Directorate | Community Services                 | Environmental Health                     | Domestic              | 100228      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |
| Community Services Directorate | Housing                            | Housing Commercial                       | Domestic              | 100680      |

| <b>Supplier ID (T)</b>                     | <b>Invoice number</b> | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|--|-----------------------|----------------|-------------------------|------------------------------|
| Click Travel Ltd                           | 3397490               | A44140         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10976244              | A11005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10976907              | A11005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10972861              | A11005         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10977538              | A11005         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4534               | A20008         | 12                      | Posting of Incoming Invoices |
| Thomas Lister Ltd                          | 8942                  | A44065         | 12                      | Posting of Incoming Invoices |
| The National Forest Company                | 151123Manpay1         | A47005         | 12                      | Posting of Incoming Invoices |
| Martin Lee & Co                            | 22651                 | A44025         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd                    | 3253                  | A57115         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd                       | S11745                | A57116         | 12                      | Posting of Incoming Invoices |
| EE Ltd (Airtime)                           | 01288029696           | A45030         | 12                      | Posting of Incoming Invoices |
| The Oyster Partnership Ltd                 | 10970978              | A11005         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4606               | A20008         | 12                      | Posting of Incoming Invoices |
| Mewies Engineering Consultants Ltd         | INV26230              | A44065         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd                           | 3402598               | A44140         | 12                      | Posting of Incoming Invoices |
| Click Travel Ltd                           | 3402598               | A44140         | 12                      | Posting of Incoming Invoices |
| Dodd Group (Midlands) Limited              | 236965                | A57121         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd                       | 359921                | A57116         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4626               | C02035         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4651               | A20008         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4609               | A20008         | 12                      | Posting of Incoming Invoices |
| N Security Ltd                             | 24.NWLDC.OCT2023      | A49105         | 12                      | Posting of Incoming Invoices |
| GHM Planning Limited                       | 1739                  | A11005         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd                         | S150682               | C02035         | 12                      | Posting of Incoming Invoices |
| Playdale Playgrounds Ltd                   | 0000053023            | A40070         | 12                      | Posting of Incoming Invoices |
| Canon UK Ltd                               | 2308800188707         | A44130         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4526               | A20008         | 12                      | Posting of Incoming Invoices |
| Specialist Fleet Services Ltd t/a CTS Hire | S049222               | A32015         | 12                      | Posting of Incoming Invoices |
| Vetspeed Ltd                               | INV705718             | A44185         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4605               | A20008         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4612               | A20008         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4650               | A20008         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd         | CT 4600               | A20008         | 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> |
|--|--|---------------------------|---------------------|-----------------|---------------|------------|
| Accommodation/Hotel Booking                    | AGENCY FEES                                | 21004960                  | 10/11/2023          | GBP             | 4,489.85      | 607.03     |
| Agency Supply Staff                            | sarah thirkettle                           | 21004945                  | 10/25/2023          | GBP             | 4,500.00      | 750.00     |
| Agency Supply Staff                            | SARAH THIRKETTLE                           | 21005009                  | 11/1/2023           | GBP             | 4,500.00      | 750.00     |
| Agency Supply Staff                            | Agency                                     | 21005022                  | 9/20/2023           | GBP             | 4,500.00      | 750.00     |
| Agency Supply Staff                            | Agency                                     | 21005208                  | 11/8/2023           | GBP             | 4,500.00      | 750.00     |
| Footpaths & Unadopted Roads                    | 9 FAIRFIELD                                | 21005113                  | 9/25/2023           | GBP             | 4,541.53      | 756.92     |
| Consultancy Services                           | Old Market hall                            | 21004984                  | 8/10/2023           | GBP             | 4,680.00      | 780.00     |
| Grants   | S106 18/00427/FULM-National Forest Company | 22003088                  | 11/15/2023          | GBP             | 4,695.69      |            |
| Legal Expenses                                 | TAYLOR AND LEAVESLEY                       | 21005230                  | 11/7/2023           | GBP             | 4,800.00      | 800.00     |
| Payments to Private Contractors                | 72 ridgeway                                | 21005143                  | 10/2/2023           | GBP             | 4,837.20      | 806.20     |
| Other Private Contractors - Heating            | OCTOBER ASHP                               | 21005232                  | 10/31/2023          | GBP             | 4,900.39      | 816.73     |
| Mobile Phones and Tablets                      | Monthly Charges                            | 21005066                  | 10/24/2023          | GBP             | 5,002.14      | 833.69     |
| Agency Supply Staff                            | Agency                                     | 21005021                  | 8/30/2023           | GBP             | 5,100.00      | 850.00     |
| Footpaths & Unadopted Roads                    | 28 WOODLANDS WAY                           | 21004912                  | 10/23/2023          | GBP             | 5,252.52      | 875.42     |
| Consultancy Services                           | PROFESSIONAL SERVICES                      | 21004921                  | 9/30/2023           | GBP             | 5,343.01      | 890.50     |
| Accommodation/Hotel Booking                    | ACCOMMODATION                              | 21005169                  | 11/1/2023           | GBP             | 5,599.56      | 189.58     |
| Accommodation/Hotel Booking                    | ACCOMMODATION                              | 21005169                  | 11/1/2023           | GBP             | 5,599.56      | 743.68     |
| Other Private Contractors - Electrical and Gas | TEST                                       | 21005234                  | 11/9/2023           | GBP             | 5,866.33      | 977.72     |
| Other Private Contractors - Heating            | EXTRA WORKS                                | 21004948                  | 9/12/2023           | GBP             | 5,940.96      | 990.16     |
| Payments to Contractors                        | GARAGES                                    | 21005087                  | 10/26/2023          | GBP             | 5,959.52      | 993.25     |
| Footpaths & Unadopted Roads                    | 61 Wilkes Avenue                           | 21005179                  | 11/3/2023           | GBP             | 6,035.52      | 1,005.92   |
| Footpaths & Unadopted Roads                    | 8 STRAWBERRY LANE                          | 21004915                  | 10/23/2023          | GBP             | 6,113.52      | 1,018.92   |
| Other Supplies & Services                      | CCTV                                       | 21005570                  | 11/1/2023           | GBP             | 6,283.20      | 1,047.20   |
| Agency Supply Staff                            | aug 23                                     | 21004970                  | 9/7/2023            | GBP             | 6,462.00      | 1,077.00   |
| Payments to Contractors                        | VARIOUS ADDRESSES                          | 21004873                  | 10/6/2023           | GBP             | 6,502.50      | 1,083.75   |
| Stock Materials and Consumables                | Equipment                                  | 21004999                  | 10/26/2023          | GBP             | 6,815.94      | 1,135.99   |
| Street Lighting                                | Contract                                   | 21005181                  | 10/31/2023          | GBP             | 6,924.00      | 1,154.00   |
| Footpaths & Unadopted Roads                    | 70 RAVENSLEA                               | 21005111                  | 9/25/2023           | GBP             | 6,926.52      | 1,154.42   |
| Hire of Plant/Vehicles                         | SEPTEMBER 23                               | 21005008                  | 9/28/2023           | GBP             | 6,930.00      | 1,155.00   |
| Misc Supplies and Services                     | BORDER INSPECTION                          | 21005229                  | 10/31/2023          | GBP             | 6,958.62      | 1,159.77   |
| Footpaths & Unadopted Roads                    | 6 MUSSON DRIVE                             | 21004913                  | 10/23/2023          | GBP             | 6,967.02      | 1,161.17   |
| Footpaths & Unadopted Roads                    | 9 MEASHAM ROAD                             | 21004917                  | 10/23/2023          | GBP             | 6,967.02      | 1,161.17   |
| Footpaths & Unadopted Roads                    | 62 Abbey Drive                             | 21005178                  | 11/3/2023           | GBP             | 6,967.02      | 1,161.17   |
| Footpaths & Unadopted Roads                    | 16 MAPLEWELL                               | 21004914                  | 10/23/2023          | GBP             | 6,967.03      | 1,161.17   |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                | Tax code | Amount    | Invoice number |
|---------------------|------------|------------------|---------|--|----------|-----------|----------------|
| 3,035.17            | 11/14/2023 | 10/11/2023       | G0570   | HOMELESS PREVENTION                        | PS       | -4,489.85 |                |
| 3,750.00            | 11/3/2023  | 10/25/2023       | G1003   | FINANCIAL PLANNING                         | PS       | -4,500.00 |                |
| 3,750.00            | 11/10/2023 | 11/1/2023        | G1003   | FINANCIAL PLANNING                         | PS       | -4,500.00 |                |
| 3,750.00            | 11/10/2023 | 9/20/2023        | G1003   | FINANCIAL PLANNING                         | PS       | -4,500.00 |                |
| 3,750.00            | 11/14/2023 | 11/8/2023        | G1003   | FINANCIAL PLANNING                         | PS       | -4,500.00 |                |
| 3,784.61            | 11/10/2023 | 9/25/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS        | PS       | -4,541.53 |                |
| 3,900.00            | 11/3/2023  | 8/10/2023        | G0901   | COALVILLE REGENERATION (incl FHSF)         | PS       | -4,680.00 |                |
| 4,695.69            | 11/15/2023 | 11/15/2023       | G0945   | S106 AGREEMENTS                            |          | -4,695.69 |                |
| 4,000.00            | 11/17/2023 | 11/7/2023        | H5030   | HOUSING S & M GENERAL                      | PS       | -4,800.00 |                |
| 4,031.00            | 11/10/2023 | 10/2/2023        | G0390   | GROUNDS MAINTENANCE                        | PS       | -4,837.20 |                |
| 4,083.66            | 11/17/2023 | 10/31/2023       | H5035   | HEATING SERVICING                          | PS       | -4,900.39 |                |
| 4,168.45            | 11/10/2023 | 10/24/2023       | G0830   | MOBILE PHONES                              | PS       | -5,002.14 |                |
| 4,250.00            | 11/10/2023 | 8/30/2023        | G1003   | FINANCIAL PLANNING                         | PS       | -5,100.00 |                |
| 4,377.10            | 11/3/2023  | 10/23/2023       | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS        | PS       | -5,252.52 |                |
| 4,452.51            | 11/3/2023  | 9/30/2023        | G0901   | COALVILLE REGENERATION (incl FHSF)         | PS       | -5,343.01 |                |
| 947.92              | 11/10/2023 | 11/1/2023        | H1207   | Responsive Repairs and Planned Maintenance | PS       | -5,599.56 |                |
| 3,718.39            | 11/10/2023 | 11/1/2023        | G0570   | HOMELESS PREVENTION                        | PS       | -5,599.56 |                |
| 4,888.61            | 11/17/2023 | 11/9/2023        | H5021   | ELECTRICAL INSPECTIONS                     | PS       | -5,866.33 |                |
| 4,950.80            | 11/3/2023  | 9/12/2023        | H5321   | IRT RESPONSIVE AND MINOR WORKS             | PS       | -5,940.96 |                |
| 4,966.27            | 11/10/2023 | 10/26/2023       | C7200   | Housing Capital Schemes                    | PS       | -5,959.52 |                |
| 5,029.60            | 11/14/2023 | 11/3/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS        | PS       | -6,035.52 |                |
| 5,094.60            | 11/3/2023  | 10/23/2023       | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS        | PS       | -6,113.52 |                |
| 5,236.00            | 11/30/2023 | 11/1/2023        | G0125   | C.C.T.V. MAINTENANCE & OPERATIONAL         | PS       | -6,283.20 |                |
| 5,385.00            | 11/3/2023  | 9/7/2023         | G0915   | DEVELOPMENT MANAGEMENT                     | PS       | -6,462.00 |                |
| 5,418.75            | 11/10/2023 | 10/6/2023        | C7200   | Housing Capital Schemes                    | PS       | -6,502.50 |                |
| 5,679.95            | 11/10/2023 | 10/26/2023       | G0390   | GROUNDS MAINTENANCE                        | PS       | -6,815.94 |                |
| 5,770.00            | 11/14/2023 | 10/31/2023       | G0837   | PRINT ROOM                                 | PS       | -6,924.00 |                |
| 5,772.10            | 11/10/2023 | 9/25/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS        | PS       | -6,926.52 |                |
| 5,775.00            | 11/10/2023 | 9/28/2023        | G0370   | REFUSE & RECYCLING                         | PS       | -6,930.00 |                |
| 5,798.85            | 11/17/2023 | 10/31/2023       | G0324   | BORDER INSPECTION POST                     | PS       | -6,958.62 |                |
| 5,805.85            | 11/3/2023  | 10/23/2023       | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS        | PS       | -6,967.02 |                |
| 5,805.85            | 11/3/2023  | 10/23/2023       | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS        | PS       | -6,967.02 |                |
| 5,805.85            | 11/14/2023 | 11/3/2023        | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS        | PS       | -6,967.02 |                |
| 5,805.86            | 11/3/2023  | 10/23/2023       | H5014   | HOUSING FOOTPATHS & UNADOPTED ROADS        | PS       | -6,967.03 |                |





| Division (T)                   | SubDivision (T)                    | Service (T)                     | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|---------------------------------|-----------------------|-------------|
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 101303      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100121      |
| Place Directorate              | Planning & Infrastructure          | Planning Policy                 | Domestic              | 100226      |
| Resources Directorate          | Finance                            | Finance                         | Domestic              | 100784      |
| Place Directorate              | Planning & Infrastructure          | Planning Policy                 | Domestic              | 100798      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100936      |
| Community Services Directorate | Community Services                 | Leisure Services                | CIS Suppliers         | 100343      |
| Resources Directorate          | Strategic Director of Resources    | Capital Scheme Cost Centres     | Domestic              | 101013      |
| Community Services Directorate | Housing                            | Asset Management                | CIS Suppliers         | 100749      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 100680      |
| Place Directorate              | Property and Economic Regeneration | Property Services               | Domestic              | 100005      |
| Community Services Directorate | Housing                            | Dir of Housing/Head of Housing  | Domestic              | 101842      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 101710      |
| Community Services Directorate | Housing                            | Housing Management              | Domestic              | 100065      |
| Community Services Directorate | Community Services                 | Capital Scheme Cost Centres     | Domestic              | 100718      |
| Place Directorate              | Property and Economic Regeneration | Economic Development            | Domestic              | 100649      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100555      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing               | Domestic              | 100064      |
| Resources Directorate          | Finance                            | Finance                         | Domestic              | 100126      |
| Resources Directorate          | Finance                            | Finance                         | Domestic              | 100126      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100555      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres     | Domestic              | 101406      |
| Place Directorate              | Planning & Infrastructure          | Planning Policy                 | Domestic              | 100226      |
| Community Services Directorate | Housing                            | Dir of Housing/Head of Housing  | Domestic              | 101842      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100448      |
| NDC CDC and Corporate          | Corporate & Democratic Core        | Head of Finance                 | Domestic              | 100421      |
| Place Directorate              | Planning & Infrastructure          | Planning Policy                 | Domestic              | 100226      |
| 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      |
| Resources Directorate          | Strategic Director of Resources    | Procurement                     | Domestic              | 101210      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 101599      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing               | Domestic              | 100355      |
| Place Directorate              | Planning & Infrastructure          | Planning Policy                 | Domestic              | 100226      |
| Community Services Directorate | Strategic Housing                  | Strategic Housing               | Domestic              | 101418      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100555      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100555      |
| NDC CDC and Corporate          | Corporate                          | Corporate                       | Domestic              | 100456      |

| <b>Supplier ID (T)</b>              | <b>Invoice number</b>   | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|-------------------------------------|-------------------------|----------------|-------------------------|------------------------------|
| ABCA Systems Limited                | 1043530                 | A57115         | 12                      | Posting of Incoming Invoices |
| Travis Perkins Trading Co Ltd       | 07/RT1023               | A40070         | 12                      | Posting of Incoming Invoices |
| The National Forest Company         | 151123Manpay9           | A47005         | 12                      | Posting of Incoming Invoices |
| Vivid Resourcing                    | SLIVRL0126069           | A11005         | 12                      | Posting of Incoming Invoices |
| The Landscape Partnership           | 34557                   | A44065         | 12                      | Posting of Incoming Invoices |
| T & S Heating Ltd                   | 226824                  | A57115         | 12                      | Posting of Incoming Invoices |
| Timber-Link Fencing Ltd             | 3252                    | A57115         | 12                      | Posting of Incoming Invoices |
| Embridge Consulting (UK) Ltd        | 14522                   | C02055         | 12                      | Posting of Incoming Invoices |
| CLC Contractors Ltd                 | INV021967               | A57115         | 12                      | Posting of Incoming Invoices |
| Alliance Contracting Solutions Ltd  | CT 4627                 | C02035         | 12                      | Posting of Incoming Invoices |
| Quadient UK Ltd                     | 817489135               | A45015         | 12                      | Posting of Incoming Invoices |
| Eunomia Research & Consulting Ltd   | INV-UK-004681           | A44065         | 12                      | Posting of Incoming Invoices |
| Safe Site Facilities Ltd            | 79972                   | C02055         | 12                      | Posting of Incoming Invoices |
| Leicestershire County Council       | 100217543               | A27010         | 12                      | Posting of Incoming Invoices |
| Shepshed Auto Spares Ltd            | 00006573                | C04015         | 12                      | Posting of Incoming Invoices |
| Field and Lawn Ltd                  | 35173                   | A44942         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd                | S11744                  | A57116         | 12                      | Posting of Incoming Invoices |
| Leicester City Council              | 221123RSIGRANTpay2      | A47005         | 12                      | Posting of Incoming Invoices |
| Zurich Municipal                    | TER 10H083-0091-00      | A49025         | 12                      | Posting of Incoming Invoices |
| Zurich Municipal                    | EI 10H083-0087          | A49025         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd                | 361367                  | A57116         | 12                      | Posting of Incoming Invoices |
| Stepnell Limited                    | 22886                   | C02035         | 12                      | Posting of Incoming Invoices |
| The National Forest Company         | 151123Manpay4           | A47005         | 12                      | Posting of Incoming Invoices |
| Eunomia Research & Consulting Ltd   | INV-UK-004713           | A44065         | 12                      | Posting of Incoming Invoices |
| Dodd Group (Midlands) Limited       | 232674                  | A57121         | 12                      | Posting of Incoming Invoices |
| Arlingclose Ltd                     | ACF3445                 | A44065         | 12                      | Posting of Incoming Invoices |
| The National Forest Company         | 151123Manpay7           | A47005         | 12                      | Posting of Incoming Invoices |
| Hinckley & Bosworth Borough Council | 4003059281              | A52005         | 12                      | Posting of Incoming Invoices |
| Hinckley & Bosworth Borough Council | 4003059281              | A52005         | 12                      | Posting of Incoming Invoices |
| Hinckley & Bosworth Borough Council | 4003059281              | A52005         | 12                      | Posting of Incoming Invoices |
| Hinckley & Bosworth Borough Council | 4003059281              | A52005         | 12                      | Posting of Incoming Invoices |
| Praxis Procurement Ltd              | PPL00565                | A44065         | 12                      | Posting of Incoming Invoices |
| UK Gas Services Ltd                 | 0000015493              | A57116         | 12                      | Posting of Incoming Invoices |
| The Bridge (East Midlands)          | 221123GRANTpay4         | A47005         | 12                      | Posting of Incoming Invoices |
| The National Forest Company         | 151123Manpay8           | A47005         | 12                      | Posting of Incoming Invoices |
| EMH Care & Support Ltd              | 221123RSIHOMESGRANTpay2 | A47005         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd                | S1468                   | A57116         | 12                      | Posting of Incoming Invoices |
| Sure Maintenance Ltd                | 359776                  | A57116         | 12                      | Posting of Incoming Invoices |
| Comensura Limited                   | 1108016                 | A11005         | 12                      | Posting of Incoming Invoices |

| Account (T)                                    | Invoice description                             | Transaction number | Invoice date | Currency | Gr Amt    | VAT      |
|--|---|--------------------|--------------|----------|-----------|----------|
| Payments to Private Contractors                | September 2023 Schedule                         | 21005215           | 10/31/2023   | GBP      | 7,233.90  | 1,205.65 |
| Stock Materials and Consumables                | SEPTEMBER 23                                    | 21005314           | 10/10/2023   | GBP      | 7,251.64  | 1,208.61 |
| Grants   | S106 14/00244/OUTM-National Forest Company      | 22003094           | 11/15/2023   | GBP      | 7,471.13  |          |
| Agency Supply Staff                            | ANTHONY WILKINSON                               | 21005123           | 11/1/2023    | GBP      | 7,695.00  | 1,282.50 |
| Consultancy Services                           | Assessment                                      | 21004893           | 10/25/2023   | GBP      | 8,016.00  | 1,336.00 |
| Payments to Private Contractors                | OCTOBER   | 21005586           | 11/17/2023   | GBP      | 8,397.82  | 1,399.64 |
| Payments to Private Contractors                | leisure centre barriers                         | 21005144           | 10/2/2023    | GBP      | 8,520.00  | 1,420.00 |
| External Consultants                           | PROFESSIONAL CHARGES                            | 21005510           | 10/31/2023   | GBP      | 8,650.80  | 1,441.80 |
| Payments to Private Contractors                | DECORATION                                      | 21004950           | 10/30/2023   | GBP      | 8,804.18  | 1,467.36 |
| Payments to Contractors                        | MELROSE ROAD                                    | 21005088           | 10/26/2023   | GBP      | 9,070.57  | 1,511.76 |
| Postages                                       | POSTAGE   | 21004932           | 10/16/2023   | GBP      | 9,093.64  | 0.00     |
| Consultancy Services                           | TASK 2 & 3 INVOICE                              | 21004983           | 9/20/2023    | GBP      | 9,195.13  | 1,532.52 |
| External Consultants                           | Timber Posts                                    | 21005204           | 8/22/2023    | GBP      | 10,470.00 | 1,745.00 |
| Contract Cleaning                              | CLEANING  | 21005037           | 9/12/2023    | GBP      | 11,194.28 | 1,865.71 |
| Other Capital Expenditure                      | equipment                                       | 21005167           | 10/10/2023   | GBP      | 11,963.00 |          |
| Promotions and Events                          | DECORATIONS                                     | 21005433           | 11/14/2023   | GBP      | 12,656.40 | 2,109.40 |
| Other Private Contractors - Heating            | OCTOBER 23                                      | 21005506           | 10/31/2023   | GBP      | 13,044.78 | 2,174.13 |
| Grants   | Rough Sleeper Initiative-Leicester City Council | 22003115           | 11/22/2023   | GBP      | 13,125.00 |          |
| Insurance                                      | INSURANCE                                       | 21005565           | 11/9/2023    | GBP      | 13,155.56 | 0.00     |
| Insurance                                      | INSURANCE                                       | 21005566           | 11/9/2023    | GBP      | 13,379.96 | 2,229.99 |
| Other Private Contractors - Heating            | september 23                                    | 21005173           | 9/30/2023    | GBP      | 13,556.34 | 2,259.39 |
| Payments to Contractors                        | Stenson House                                   | 21005509           | 10/30/2023   | GBP      | 13,852.39 | 2,308.73 |
| Grants   | S106 14/00273/FULM-National Forest Company      | 22003090           | 11/15/2023   | GBP      | 14,228.72 |          |
| Consultancy Services                           | ADDITIONAL MODELLING                            | 21004982           | 10/2/2023    | GBP      | 15,024.00 | 2,504.00 |
| Other Private Contractors - Electrical and Gas | Tests Application 40                            | 21005183           | 10/19/2023   | GBP      | 16,124.15 | 2,687.36 |
| Consultancy Services                           | TREASURY MANAGEMENT SERVICE                     | 21005292           | 10/31/2023   | GBP      | 16,682.08 | 2,780.35 |
| Grants   | S106 20/00633/FULM-National Forest Company      | 22003092           | 11/15/2023   | GBP      | 19,296.01 |          |
| Payments to Other Local Authorities            | monthly contribution                            | 21004944           | 10/1/2023    | GBP      | 19,780.00 | 0.00     |
| Payments to Other Local Authorities            | monthly contribution                            | 21004944           | 10/1/2023    | GBP      | 19,780.00 | 0.00     |
| Payments to Other Local Authorities            | monthly contribution                            | 21004944           | 10/1/2023    | GBP      | 19,780.00 | 0.00     |
| Payments to Other Local Authorities            | monthly contribution                            | 21004944           | 10/1/2023    | GBP      | 19,780.00 | 0.00     |
| Consultancy Services                           | PROCUREMENT SUPPORT                             | 21005089           | 11/3/2023    | GBP      | 19,800.00 | 3,300.00 |
| Other Private Contractors - Heating            | october certificate                             | 21005501           | 11/7/2023    | GBP      | 20,202.72 | 3,367.12 |
| Grants   | Grant payment-The Bridge                        | 22003117           | 11/22/2023   | GBP      | 20,216.70 |          |
| Grants   | S106 14/00614/OUT-National Forest Company       | 22003093           | 11/15/2023   | GBP      | 22,714.91 |          |
| Grants   | RSI Homes-EMH Homes Ltd                         | 22003116           | 11/22/2023   | GBP      | 23,392.00 |          |
| Other Private Contractors - Heating            | GAS MAINTENANCE                                 | 21004954           | 10/1/2023    | GBP      | 23,778.35 | 3,963.06 |
| Other Private Contractors - Heating            | SEPTEMBER 23                                    | 21004955           | 9/1/2023     | GBP      | 23,785.43 | 3,964.24 |
| Agency Supply Staff                            | AGENCY FEES                                     | 21005013           | 10/25/2023   | GBP      | 23,848.97 | 3,974.82 |

| Currency Net amount | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount     | Invoice number |
|---------------------|------------|------------------|---------|--|----------|------------|----------------|
| 6,028.25            | 11/14/2023 | 10/31/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -7,233.90  |                |
| 6,043.03            | 11/17/2023 | 10/10/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -7,251.64  |                |
| 7,471.13            | 11/15/2023 | 11/15/2023       | G0945   | S106 AGREEMENTS                                  |          | -7,471.13  |                |
| 6,412.50            | 11/10/2023 | 11/1/2023        | G1003   | FINANCIAL PLANNING                               | PS       | -7,695.00  |                |
| 6,680.00            | 11/14/2023 | 10/25/2023       | G0925   | PLANNING POLICY                                  | PS       | -8,016.00  |                |
| 6,998.18            | 11/30/2023 | 11/17/2023       | H5103   | RESPONSIVE REPAIRS                               | PS       | -8,397.82  |                |
| 7,100.00            | 11/10/2023 | 10/2/2023        | G0390   | GROUNDS MAINTENANCE                              | PS       | -8,520.00  |                |
| 7,209.00            | 11/4/2023  | 10/31/2023       | C7800   | Resource Directorate Capital Schemes             | PS       | -8,650.80  |                |
| 7,336.82            | 11/3/2023  | 10/30/2023       | H5011   | HOUSING REPAIRS - EXTERNAL PAINTING              | PS       | -8,804.18  |                |
| 7,558.81            | 11/10/2023 | 10/26/2023       | C7200   | Housing Capital Schemes                          | PS       | -9,070.57  |                |
| 9,093.64            | 11/3/2023  | 10/16/2023       | G0838   | POST ROOM  | PZ       | -9,093.64  |                |
| 7,662.61            | 11/3/2023  | 9/20/2023        | H1208   | DIRECTOR & HEAD OF HOUSING                       | PS       | -9,195.13  |                |
| 8,725.00            | 11/14/2023 | 8/22/2023        | B9999   | Balance Sheet - General Fund                     | PS       | -10,470.00 |                |
| 9,328.57            | 11/10/2023 | 9/12/2023        | H5030   | HOUSING S & M GENERAL                            | PS       | -11,194.28 |                |
| 11,963.00           | 11/10/2023 | 10/10/2023       | C7100   | Community Services Capital Scheme                |          | -11,963.00 |                |
| 10,547.00           | 11/4/2023  | 11/14/2023       | S0473   | COALVILLE EVENTS                                 | PS       | -12,656.40 |                |
| 10,870.65           | 11/4/2023  | 10/31/2023       | H5035   | HEATING SERVICING                                | PS       | -13,044.78 |                |
| 13,125.00           | 11/22/2023 | 11/22/2023       | G0562   | Rough Sleeping                                   |          | -13,125.00 |                |
| 13,155.56           | 11/30/2023 | 11/9/2023        | G1003   | FINANCIAL PLANNING                               | PE       | -13,155.56 |                |
| 11,149.97           | 11/30/2023 | 11/9/2023        | G1003   | FINANCIAL PLANNING                               | PS       | -13,379.96 |                |
| 11,296.95           | 11/10/2023 | 9/30/2023        | H5035   | HEATING SERVICING                                | PS       | -13,556.34 |                |
| 11,543.66           | 11/30/2023 | 10/30/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -13,852.39 |                |
| 14,228.72           | 11/15/2023 | 11/15/2023       | G0945   | S106 AGREEMENTS                                  |          | -14,228.72 |                |
| 12,520.00           | 11/3/2023  | 10/2/2023        | H1208   | DIRECTOR & HEAD OF HOUSING                       | PS       | -15,024.00 |                |
| 13,436.79           | 11/14/2023 | 10/19/2023       | H5021   | ELECTRICAL INSPECTIONS                           | PS       | -16,124.15 |                |
| 13,901.73           | 11/17/2023 | 10/31/2023       | G0843   | CORPORATE MANAGEMENT                             | PS       | -16,682.08 |                |
| 19,296.01           | 11/15/2023 | 11/15/2023       | G0945   | S106 AGREEMENTS                                  |          | -19,296.01 |                |
| 3,297.33            | 11/3/2023  | 10/1/2023        | G0544   | COUNCIL TAX BENEFITS ADMINISTRATION              | OS       | -19,780.00 |                |
| 6,592.67            | 11/3/2023  | 10/1/2023        | G0546   | RENT ALLOWANCES ADMINISTRATION                   | OS       | -19,780.00 |                |
| 7,912.00            | 11/3/2023  | 10/1/2023        | G1211   | COUNCIL TAX                                      | OS       | -19,780.00 |                |
| 1,978.00            | 11/3/2023  | 10/1/2023        | G1212   | NNDR   | OS       | -19,780.00 |                |
| 16,500.00           | 11/10/2023 | 11/3/2023        | G1028   | PROCUREMENT                                      | PS       | -19,800.00 |                |
| 16,835.60           | 11/27/2023 | 11/7/2023        | H5036   | HEATING REPAIRS                                  | PS       | -20,202.72 |                |
| 20,216.70           | 11/22/2023 | 11/22/2023       | G0562   | Rough Sleeping                                   |          | -20,216.70 |                |
| 22,714.91           | 11/15/2023 | 11/15/2023       | G0945   | S106 AGREEMENTS                                  |          | -22,714.91 |                |
| 23,392.00           | 11/22/2023 | 11/22/2023       | G0562   | Rough Sleeping                                   |          | -23,392.00 |                |
| 19,815.29           | 11/3/2023  | 10/1/2023        | H5035   | HEATING SERVICING                                | PS       | -23,778.35 |                |
| 19,821.19           | 11/3/2023  | 9/1/2023         | H5036   | HEATING REPAIRS                                  | PS       | -23,785.43 |                |
| 19,874.08           | 11/10/2023 | 10/25/2023       | G1008   | Corporate  | PS       | -23,848.97 |                |



| Division (T)                   | SubDivision (T)                    | Service (T)                     | Supplier group ID (T) | Supplier ID |
|--------------------------------|------------------------------------|---------------------------------|-----------------------|-------------|
| NDC CDC and Corporate          | Corporate                          | Corporate                       | Domestic              | 100456      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101069      |
| Resources Directorate          | Finance                            | Finance                         | Domestic              | 100347      |
| Resources Directorate          | Finance                            | Finance                         | Domestic              | 100347      |
| NDC CDC and Corporate          | Corporate                          | Corporate                       | Domestic              | 100456      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101670      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101670      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101670      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100862      |
| NDC CDC and Corporate          | Corporate                          | Corporate                       | Domestic              | 100456      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101069      |
| Community Services Directorate | Community Services                 | Waste Services                  | Domestic              | 101740      |
| Community Services Directorate | Community Services                 | Capital Scheme Cost Centres     | Domestic              | 100012      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 100066      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres     | Domestic              | 101406      |
| Community Services Directorate | Housing                            | Capital Scheme Cost Centres     | Domestic              | 101599      |
| Place Directorate              | Property and Economic Regeneration | Capital Scheme Cost Centres     | Domestic              | 101406      |
| Community Services Directorate | Housing                            | Housing Repairs & Investment    | Domestic              | 100121      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 100251      |
| Resources Directorate          | Finance                            | Finance                         | Domestic              | 100126      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 100150      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 100065      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 100258      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 100065      |
| Corporate and Financing        | Funding (GF)                       | Funding (GF)                    | Domestic              | 100065      |
| Balance Sheet                  | Balance Sheet                      | Balance Sheet - General Posting | Domestic              | 100065      |

| <b>Supplier ID (T)</b>   | <b>Invoice number</b>          | <b>Account</b> | <b>Transaction type</b> | <b>Transaction type (T)</b>  |
|--|--------------------------------|----------------|-------------------------|------------------------------|
| Comensura Limited  | 1108889                        | A11005         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd   | SI51484                        | C01005         | 12                      | Posting of Incoming Invoices |
| Total Gas & Power  | MULTIPLE INVS- SEE SPREADSHEET | A21005         | 12                      | Posting of Incoming Invoices |
| Total Gas & Power  | MULTIPLE INVS- SEE SPREADSHEET | A21005         | 12                      | Posting of Incoming Invoices |
| Comensura Limited  | 1109699                        | A11005         | 12                      | Posting of Incoming Invoices |
| Motus Group UK Ltd T/A Motus Commercials                           | 97150573                       | C03005         | 12                      | Posting of Incoming Invoices |
| Motus Group UK Ltd T/A Motus Commercials                           | 97150575                       | C03005         | 12                      | Posting of Incoming Invoices |
| Motus Group UK Ltd T/A Motus Commercials                           | 97150574                       | C03005         | 12                      | Posting of Incoming Invoices |
| European Asbestos Services Ltd                                     | IM38600                        | A57122         | 12                      | Posting of Incoming Invoices |
| Comensura Limited  | 1108397                        | A11005         | 12                      | Posting of Incoming Invoices |
| Aaron Services Ltd   | SI51344                        | C02035         | 12                      | Posting of Incoming Invoices |
| Crown Oil Ltd  | 1715848                        | A30110         | 12                      | Posting of Incoming Invoices |
| Blaby District Council   | H0014136                       | C06005         | 12                      | Posting of Incoming Invoices |
| Leicestershire County Council                                      | NWLDC Lump Sum November        | B32030         | 12                      | Posting of Incoming Invoices |
| Stepnell Limited   | 22889                          | C02035         | 12                      | Posting of Incoming Invoices |
| UK Gas Services Ltd  | 0000015492                     | C02035         | 12                      | Posting of Incoming Invoices |
| Stepnell Limited   | 22937                          | C02035         | 12                      | Posting of Incoming Invoices |
| Travis Perkins Trading Co Ltd                                      | KR/RT1023                      | A40070         | 12                      | Posting of Incoming Invoices |
| Leicester, Leicestershire &  | LFRS23112023                   | B51570         | 12                      | Posting of Incoming Invoices |
| Zurich Municipal   | QLA 10H083-0083-00             | A49025         | 12                      | Posting of Incoming Invoices |
| The Office of the Police and Crime Commissioner for Leicestershire | LPA23112023                    | B51570         | 12                      | Posting of Incoming Invoices |
| Leicestershire County Council                                      | LCC20112023                    | B32620         | 12                      | Posting of Incoming Invoices |
| Department for Communities & Local Government                      | DLUHC20112023                  | B51580         | 12                      | Posting of Incoming Invoices |
| Leicestershire County Council                                      | LCC23112023                    | B32620         | 12                      | Posting of Incoming Invoices |
| Leicestershire County Council                                      | 100227183                      | A85035         | 12                      | Posting of Incoming Invoices |
| Leicestershire County Council                                      | 100227183                      | B32620         | 12                      | Posting of Incoming Invoices |

| Account (T)                              | Invoice description                                   | Transaction number | Invoice date | Currency | Gr Amt               | VAT               |
|--|---|--------------------|--------------|----------|----------------------|-------------------|
| Agency Supply Staff                      | Agency  | 21005187           | 11/8/2023    | GBP      | 25,001.37            | 4,166.89          |
| Purchase of Land & Buildings             | SURVEYS   | 21005496           | 11/15/2023   | GBP      | 25,225.20            | 4,204.20          |
| Electricity                              | NWLC Billing Report 13.09.23 - 10.10.23<br>17112023 £ | 21012514           | 11/17/2023   | GBP      | 29,681.98            | 363.06            |
| Electricity                              | NWLC Billing Report 13.09.23 - 10.10.23<br>17112023 £ | 21012514           | 11/17/2023   | GBP      | 29,681.98            | 3,676.30          |
| Agency Supply Staff                      | agency staff  | 21005587           | 11/19/2023   | GBP      | 30,538.32            | 5,089.71          |
| Purchase of Vehicles                     | VEHICLE   | 21004985           | 9/18/2023    | GBP      | 31,808.60            | 5,136.60          |
| Purchase of Vehicles                     | VEHICLE   | 21004986           | 9/18/2023    | GBP      | 31,808.60            | 5,136.60          |
| Purchase of Vehicles                     | vehicle   | 21004987           | 9/18/2023    | GBP      | 31,808.60            | 5,136.60          |
| Other Private Contractors – Asbestos     | ASBESTOS  | 21005068           | 9/30/2023    | GBP      | 32,738.29            | 5,456.41          |
| Agency Supply Staff                      | AGENCY FEES   | 21005012           | 11/1/2023    | GBP      | 35,896.62            | 5,982.76          |
| Payments to Contractors                  | PROJECT MANAGEMENT                                    | 21005225           | 10/31/2023   | GBP      | 36,073.30            | 6,012.22          |
| Stock HVO – White                        | FUEL  | 21005122           | 10/30/2023   | GBP      | 37,573.20            | 6,262.20          |
| Payment of Grants/Advances               | DFG Allocation  | 21004769           | 10/16/2023   | GBP      | 66,367.00            | 0.00              |
| Payroll Control Account - Superannuation | pensions lump sum november                            | 21005054           | 11/2/2023    | GBP      | 80,416.67            |                   |
| Payments to Contractors                  | MARLBOROUGH SQUARE                                    | 21005069           | 11/1/2023    | GBP      | 85,127.42            | 14,187.90         |
| Payments to Contractors                  | october certificate                                   | 21005503           | 11/7/2023    | GBP      | 119,030.96           | 19,838.49         |
| Payments to Contractors                  | Valuation   | 22002884           | 11/16/2023   | GBP      | 125,485.88           | 20,914.31         |
| Stock Materials and Consumables          | SEPTEMBER 23  | 21005312           | 10/10/2023   | GBP      | 193,620.61           | 32,274.74         |
| Collection Fund Account - Council Tax    | LFRS23112023LFRS PRECEPT NW LEICS                     | 22003401           | 11/23/2023   | GBP      | 289,453.00           |                   |
| Insurance                                | POLICY PAYMENT  | 21005445           | 11/9/2023    | GBP      | 740,872.18           | 0.00              |
| Collection Fund Account - Council Tax    | LPA23112023OPCC OF LEICS LPA PREC N<br>W LEICS        | 22003411           | 11/23/2023   | GBP      | 997,564.69           |                   |
| Creditors – Preceptors & Gov             | BRATES PRECEPBRATES PRECEP                            | 22003381           | 11/20/2023   | GBP      | 2,681,458.00         |                   |
| Collection Fund Account - Business Rates | DLUHC RSG200283                                       | 22003537           | 11/20/2023   | GBP      | 3,702,692.00         |                   |
| Creditors – Preceptors & Gov             | CTAX PRECEPCTAX PRECEP                                | 22003382           | 11/23/2023   | GBP      | 5,568,625.00         |                   |
| Negotiable Bonds Interest                | Final Levies 2020-21 & 2021-22                        | 21005053           | 10/24/2023   | GBP      | 8,363,927.00         |                   |
| Creditors – Preceptors & Gov             | Final Levies 2020-21 & 2021-22                        | 21005053           | 10/24/2023   | GBP      | 8,363,927.00         |                   |
|  |   |                    |              |          | <b>32,866,881.48</b> | <b>279,807.46</b> |



| Currency Net amount  | Pay date   | Transaction Date | Costcuk | Costcuk (T)                                      | Tax code | Amount                | Invoice number |
|----------------------|------------|------------------|---------|--|----------|-----------------------|----------------|
| 20,834.43            | 11/14/2023 | 11/8/2023        | G1008   | Corporate  | PS       | -25,001.37            |                |
| 21,021.00            | 11/30/2023 | 11/15/2023       | C7200   | Housing Capital Schemes                          | PS       | -25,225.20            |                |
| 7,261.20             | 11/17/2023 | 11/17/2023       | G1005   | CREDITORS  | PL       | -29,681.98            |                |
| 18,381.50            | 11/17/2023 | 11/17/2023       | G1005   | CREDITORS  | PS       | -29,681.98            |                |
| 25,448.56            | 11/30/2023 | 11/19/2023       | G1008   | Corporate  | PS       | -30,538.32            |                |
| 25,683.00            | 11/3/2023  | 9/18/2023        | C7200   | Housing Capital Schemes                          | PS       | -31,808.60            |                |
| 25,683.00            | 11/3/2023  | 9/18/2023        | C7200   | Housing Capital Schemes                          | PS       | -31,808.60            |                |
| 25,683.00            | 11/3/2023  | 9/18/2023        | C7200   | Housing Capital Schemes                          | PS       | -31,808.60            |                |
| 27,282.04            | 11/10/2023 | 9/30/2023        | H5022   | ASBESTOS SURVEYS                                 | PS       | -32,738.29            |                |
| 29,913.82            | 11/10/2023 | 11/1/2023        | G1008   | Corporate  | PS       | -35,896.62            |                |
| 30,061.08            | 11/17/2023 | 10/31/2023       | C7200   | Housing Capital Schemes                          | PS       | -36,073.30            |                |
| 31,311.00            | 11/10/2023 | 10/30/2023       | G5994   | Waste Services Stock - Fuel Purchases            | PS       | -37,573.20            |                |
| 66,367.00            | 11/3/2023  | 10/16/2023       | C7100   | Community Services Capital Scheme                | PZ       | -66,367.00            |                |
| 80,416.67            | 11/10/2023 | 11/2/2023        | B9999   | Balance Sheet - General Fund                     |          | -80,416.67            |                |
| 70,939.52            | 11/10/2023 | 11/1/2023        | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -85,127.42            |                |
| 99,192.47            | 11/27/2023 | 11/7/2023        | C7200   | Housing Capital Schemes                          | PS       | -119,030.96           |                |
| 104,571.57           | 11/23/2023 | 11/16/2023       | C7400   | Property & Economic Regeneration Capital Schemes | PS       | -125,485.88           |                |
| 161,373.72           | 11/17/2023 | 10/10/2023       | H5321   | IRT RESPONSIVE AND MINOR WORKS                   | PS       | -193,620.61           |                |
| 289,453.00           | 11/23/2023 | 11/23/2023       | B9999   | Balance Sheet - General Fund                     |          | -289,453.00           |                |
| 740,872.18           | 11/4/2023  | 11/9/2023        | G1003   | FINANCIAL PLANNING                               | PZ       | -740,872.18           |                |
| 997,564.69           | 11/23/2023 | 11/23/2023       | B9999   | Balance Sheet - General Fund                     |          | -997,564.69           |                |
| 2,681,458.00         | 11/20/2023 | 11/20/2023       | B9999   | Balance Sheet - General Fund                     |          | -2,681,458.00         |                |
| 3,702,692.00         | 11/20/2023 | 11/20/2023       | B9999   | Balance Sheet - General Fund                     |          | -3,702,692.00         |                |
| 5,568,625.00         | 11/23/2023 | 11/23/2023       | B9999   | Balance Sheet - General Fund                     |          | -5,568,625.00         |                |
| 196,520.52           | 11/10/2023 | 10/24/2023       | G8499   | GF CIES - Taxation & Non-Specific Grant Income   |          | -8,363,927.00         |                |
| 9,867,835.28         | 11/10/2023 | 10/24/2023       | B9999   | Balance Sheet - General Fund                     |          | -8,363,927.00         |                |
| <b>25,815,494.02</b> |            |                  |         |  |          | <b>-32,866,881.48</b> |                |

