

Effective date: 07-July-2021

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7111080	Home Connections Lettings Ltd	HRA HMS Admin SU	22/04/2021	6750.00
Landlord Services	Planned Maintenance	7113110	ldverde	Capital Team and Planned Maintenance	30/06/2021	-600.00
Regulatory Services	Vehicle & Driver Consumables	7110301	VIP - System Limited	Licensing Service Unit	30/03/2021	3356.77
	Grants and Contribution	7113095	Hardscape Products Ltd	Bedford Square Gateway	02/07/2021	1100.00
Financial Services	Books & Periodicals	7113028	CIPFA	Accountancy Service Unit	29/06/2021	720.00
	Grants and Contribution	7111554	Blaby District Council	DFG Disabled Facilities Grant	06/05/2021	4320.00
	Grants and Contribution	7112687	Blaby District Council	DFG Disabled Facilities Grant	16/06/2021	3626.29
Strategic Director; Commercial Development, Assets and Leisure	Fire Extg-Purch/R+M	7112867	Fire Proof Ltd	Southfields Offices	23/06/2021	588.10
Strategic and Private Sector Housing	Prof Assns-Council	7113040	Derby City Council	Housing Standards Service Unit	29/06/2021	5000.00
	Grants and Contribution	7112897	Blaby District Council	DFG Disabled Facilities Grant	24/06/2021	4115.00
	External Fees	7113059	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	30/06/2021	3640.00
	Grants and Contribution	7112845	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	24/06/2021	13437.23
	Grants and Contribution	7112985	Blaby District Council	DFG Disabled Facilities Grant	29/06/2021	1734.85
	External Fees	7110425	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	09/04/2021	15050.00
Landlord Services	Consultants Fees	7110497	Gateley / Vinden	Capital Team and Planned Maintenance	09/04/2021	8205.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110462	Three Queens Hotel	Homelessness Prevention Fund	09/04/2021	1400.00
Landlord Services	Equipment Etc P/R/M	7110582	Tunstall Healthcare (UK) Ltd	Wardens Services	09/04/2021	1592.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110460	Three Queens Hotel	Homelessness Prevention Fund	09/04/2021	1400.00
	Construction & Conversion	7110615	PEE WEE TOILET HIRE	Southfields Offices - NHS Vaccination Centre	09/04/2021	1750.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7110592	Service Master Mercia	Oak Business Centre - Sileby	09/04/2021	574.83
Financial Services	External Audit Fees	7110571	Mazars	External Financial Overheads	09/04/2021	21163.00
	Construction & Conversion	7110464	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	09/04/2021	4837.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7110604	Service Master Mercia	Ark Business Centre	09/04/2021	612.09
Regulatory Services	Rents (External)	7110442	Quorn Town Lands Charity	Car Parks - District	09/04/2021	1500.00
Not Available	Expenditure	7110466	Nuneaton Signs	Safer Streets Funding	09/04/2021	3600.00
Planning and Regeneration	External Training & Seminars	7110432	POS Enterprises Ltd	Local Plans Service Unit	09/04/2021	1450.00
Landlord Services	Legionella Risk Assessment & Control	7110504	Second Element Limited	Compliance	09/04/2021	963.33
Not Available	Insurance Expenditure (Project Coded)	7110394	Travelers Insurance Company Ltd	Insurance Claims	09/04/2021	750.00
	Plant,Machinery & Equipment	7110684	John Merison (BMC) Ltd	Carbon Management	16/04/2021	31881.55
Strategic Support	External Training & Seminars	7110774	Link Support Services UK Ltd	Democratic Representation & Management	16/04/2021	1275.00
Landlord Services	Skip Hire & Tipping	7110708	TBD Morris Recycling Limited	Responsive Repairs	23/04/2021	667.80
Landlord Services	Gas and Solid Fuel Servicing	7110795	Sure Group	Compliance	23/04/2021	2745.00
	Land Acquisition	7110969	Readings Property Group Limited	Acquisition of Affordable Housing to meet housing	23/04/2021	500.00
	Land Acquisition	7110970	Readings Property Group Limited	Acquisition of Affordable Housing to meet housing	23/04/2021	500.00
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7111024	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	23/04/2021	6376.75
Customer Experience	Software Ann Charges/Maint Costs	7110904	Digital Unite Limited	Contact Centre- General Fund	16/04/2021	1200.00
Landlord Services	Skip Hire & Tipping	7111052	TBD Morris Recycling Limited	Responsive Repairs	23/04/2021	517.00
Landlord Services	Skip Hire & Tipping	7111053	TBD Morris Recycling Limited	Responsive Repairs	23/04/2021	608.00
Landlord Services	Skip Hire & Tipping	7111057	TBD Morris Recycling Limited	Responsive Repairs	23/04/2021	501.40
Not Available	Expenditure (Project Coded)	7110679	Civica Election Services	Elections Control Account (External)	16/04/2021	1773.57
Not Available	Expenditure (Project Coded)	7110679	Civica Election Services	Elections Control Account (External)	16/04/2021	19546.01
Not Available	Expenditure (Project Coded)	7110679	Civica Election Services	Elections Control Account (External)	16/04/2021	19546.01
Regulatory Services	Subscriptions	7110734	James Button & Co	Licensing Service Unit	16/04/2021	740.00
Landlord Services	Consultants Fees	7111099	Gateley / Vinden	Capital Team and Planned Maintenance	23/04/2021	5647.50
Landlord Services	Gas and Solid Fuel Servicing	7111123	Sure Group	Compliance	23/04/2021	2745.00
Strategic and Private Sector Housing	Agency Staff	7110356	Code Red Associates Limited	HRA HMS Admin SU	09/04/2021	1580.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7110593	Service Master Mercia	Ark Business Centre	09/04/2021	598.91
Landlord Services	Fuel	7110844	Allstar Business Solutions Ltd	Responsive Repairs	16/04/2021	1216.97
Landlord Services	Fuel	7110844	Allstar Business Solutions Ltd	Voids Repairs	16/04/2021	709.15
Leisure and Culture	Religious Festivals	7110750	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	16/04/2021	1080.00
Landlord Services	Gas and Solid Fuel Servicing	7111117	Morgan Lambert Limited	Compliance	22/04/2021	1363.95
	Construction & Conversion	7111126	Novus Property Solutions Ltd	Fire Safety Works	22/04/2021	17960.98
	Construction & Conversion	7111126	Novus Property Solutions Ltd	Fire Safety Works	22/04/2021	61582.50
Neighbourhood Services	Steady Steps	7110748	Caroline Pick	Leisure Development	16/04/2021	1080.00
Organisational Development	Corporate Training Expenses	7110728	Hoarding Disorders UK	Corporate Learning & Development	16/04/2021	600.00
Organisational Development	Corporate Training Expenses	7110713	Learning Pool	Corporate Learning & Development	16/04/2021	3672.60
Strategic Support	Consultants Fees	7110692	The Association of Electoral Administrators	Register of Electors Service Unit	16/04/2021	10603.60
	Plant,Machinery & Equipment	7110351	Niyaa People	Northgate - Single Use System	22/04/2021	1619.20
Regulatory Services	Security Services & Charges	7110415	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	22/04/2021	528.64
	Plant,Machinery & Equipment	7110981	Dell Corporation Ltd	Hardware Replacement Programme	22/04/2021	5666.60
Landlord Services	Gas and Solid Fuel Servicing	7111058	Morgan Lambert Limited	Compliance	22/04/2021	701.46
Not Available	Expenditure (Project Coded)	7110738	Civica Election Services	Elections Control Account (External)	16/04/2021	2504.37
Not Available	Expenditure (Project Coded)	7110738	Civica Election Services	Elections Control Account (External)	16/04/2021	2504.37
Leisure and Culture	External Software Dev	7110763	S17 Photography	Charnwood Museum	16/04/2021	600.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7110765	Radiant Media Ltd	L & E Admin & Business Support SU	16/04/2021	1100.00
Leisure and Culture	External Software Dev	7111076	Jed Jaggard	Charnwood Museum	22/04/2021	600.00
Customer Experience	Software Ann Charges/Maint Costs	7111078	Phoenix Software Ltd	External ICS Services	22/04/2021	3850.68



For the Period <Enter period from> to <Enter period to>

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111081	T Denman & sons Ltd	Property Services Unit	22/04/2021	661.20
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111086	T Denman & sons Ltd	Limehurst Depot-General	22/04/2021	8778.50
Not Available	Matrix Control A/c	7111087	Matrix SCM Limited	Payments GL07 Control Account	22/04/2021	13181.67
Customer Experience	Comp Line/Modem Rent	7111113	BT Wifi	Central Telephone Expenses	22/04/2021	534.00
Landlord Services	Mediation and Neighbour Relations	7110770	Steve Hindmarsh Ltd	ASB	16/04/2021	1800.00
Planning and Regeneration	Consultants Fees	7110706	Leics County Council	Local Plans Service Unit	16/04/2021	22601.33
Strategic Support	Software Ann Charges/Maint Costs	7110686	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	16/04/2021	13076.04
Neighbourhood Services	Shire Grants (Project Coded)	7111124	Living Without Abuse	Crime Reduction	22/04/2021	2500.00
Planning and Regeneration	Consultants Fees	64151	Urban Foresight Limited	Sustainable Development	15/04/2021	-6693.39
Landlord Services	Legal Costs/Court Fees	64142	Devonshire Solicitors	Capital Team and Planned Maintenance	15/04/2021	-1662.00
Strategic Director; Commercial Development, Assets and Leisure	Plant,Machinery & Equipment	7110800	John Merison (BMC) Ltd	Carbon Management	16/04/2021	6591.20
Strategic Director; Commercial Development, Assets and Leisure	Fire Alarms-R&M/Serv	7111317	ADT Fire & Security	Oak Business Centre - Sileby	29/04/2021	1823.55
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111233	John Merison (BMC) Ltd	Property Services Unit	29/04/2021	6266.75
Planning and Regeneration	Legal Costs/Court Fees E010	7110544	Weightmans LLP	Economic Regeneration	09/04/2021	2786.50
Landlord Services	HRA-Relet Int Decor	7110611	Wilkinson	Voids Repairs	09/04/2021	935.00
Leisure and Culture	Centre Stage/ Centre Screen	7110457	Live & Local Ltd	Arts Policy & Public Events	09/04/2021	1333.33
Waste, Engineering and Open Spaces	Contractor Payments	7110496	Euro Label Printers	Waste Recycling	09/04/2021	3443.20
Neighbourhood Services	Target Groups	7110534	ASAP Promo Ltd	Leisure Development	09/04/2021	561.00
Landlord Services	Legal Costs/Court Fees	7110498	Devonshire Solicitors	Capital Team and Planned Maintenance	09/04/2021	530.00
Strategic Support	County Fees (Land Chr)	7110542	Leics County Council	Land Charges Service Unit	09/04/2021	2945.00
Strategic Director; Commercial Development, Assets and Leisure	Fire Alarms-R&M/Serv	7110578	ADT Fire & Security	Oak Business Centre - Sileby	09/04/2021	1193.67
Landlord Services	Legal Costs/Court Fees	7110444	Devonshire Solicitors	Capital Team and Planned Maintenance	09/04/2021	1779.00
Landlord Services	Legionella Risk Assessment & Control	7110493	Second Element Limited	Compliance	09/04/2021	803.33
Strategic Support	Consultants Fees	7110502	The Association of Electoral Administrators	Register of Electors Service Unit	09/04/2021	9757.20
Landlord Services	Legionella Risk Assessment & Control	7110506	Second Element Limited	Compliance	09/04/2021	1218.00
Leisure and Culture	Streets Alive & Other Events	7110495	SIMS BRAND DESIGN LTD	Town Centre Management SU	09/04/2021	580.00
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7110536	Hays Specialist Recruitment	Central Purchasing Team	09/04/2021	1113.00
Strategic Director; Commercial Development, Assets and Leisure	Water Coolers	7110609	Waterlogic GB Limited	Southfields Offices	09/04/2021	669.66
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7110475	Pete Burton Building Contractors Ltd	Southfields Offices	09/04/2021	675.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110463	Three Queens Hotel	Homelessness Prevention Fund	09/04/2021	1370.00
	Construction & Conversion	7110574	T Denman & sons Ltd	Loughborough Town Hall - Lower Level Elevation f	09/04/2021	11604.00
	Construction & Conversion	7110574	T Denman & sons Ltd	Loughborough Town Hall - Lower Level Elevation f	09/04/2021	5905.00
Neighbourhood Services	Steady Steps	7110548	Caroline Pick	Leisure Development	09/04/2021	1005.00
Regulatory Services	Software Ann Charges/Maint Costs	7111236	WPS UK Ltd	Granby Street Shoppers Car Park	28/04/2021	7373.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111215	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/04/2021	1517.96
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111221	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/04/2021	1517.96
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111218	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/04/2021	1517.96
Leisure and Culture	Town Centre Dressing	7111242	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	28/04/2021	1450.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111200	T Denman & sons Ltd	Southfields Offices	28/04/2021	860.23
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7111170	Leicester City Council	Homelessness Prevention Fund	28/04/2021	1060.80
	Plant,Machinery & Equipment	7111167	ABB Limited	Infrastructure Development	28/04/2021	3588.81
Not Available	Gas Control A/c	7111164	Total Gas & Power Limited	Payments GL07 Control Account	28/04/2021	5936.67
Not Available	Gas Control A/c	7111164	Total Gas & Power Limited	Payments GL07 Control Account	28/04/2021	8424.12
Neighbourhood Services	Strategic Partner Grants	7111019	Charnwood Citizens Advice Bureau	Community Grants	28/04/2021	44464.00
Planning and Regeneration	Consultants Fees	7110300	AECOM Infrastructure & Environment Ltd	Local Plans Service Unit	30/03/2021	3000.00
Landlord Services	Electrical Work Regulations	64244	Chubb Fire & Security Limited	Compliance	29/04/2021	-7595.00
Landlord Services	Transfer from QL Creditors	60053880	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	26/04/2021	1270.33
Planning and Regeneration	Contribution	64255	North West Leics District Council	Local Plans Service Unit	29/04/2021	-1522.00
Leisure and Culture	Buildings-R & M	64263	Record uk	Town Hall	29/04/2021	-2890.00
Planning and Regeneration	Prof Assns-Council	64258	IHS (Global) Ltd	Building Control Service Unit	29/04/2021	-6144.02
Financial Services	Software Ann Charges/Maint Costs	64260	Unit4 Business Software	Accountancy Service Unit	29/04/2021	-26954.52
Landlord Services	Furniture-P/R&M	7111134	Allsigns International Ltd	Wardens Services	26/04/2021	766.99
Strategic and Private Sector Housing	National Assistance Cases	64262	Swanns Funeral Service	Housing Standards Service Unit	29/04/2021	-1250.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111278	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/04/2021	1517.96
Waste, Engineering and Open Spaces	Buildings-R & M	7111114	T Denman & sons Ltd	Lodge Farm Recreation Area	26/04/2021	513.00
Landlord Services	Furniture-P/R&M	7111133	Allsigns International Ltd	Wardens Services	26/04/2021	1927.75
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7110910	G & S Services (E.Mids) CIC	Tenancy Services	21/04/2021	866.25
Leisure and Culture	Buildings-R & M	7110958	John Merison (BMC) Ltd	Charnwood Museum	21/04/2021	3897.40
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111282	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/04/2021	1517.96
Landlord Services	Postages	7111257	Paragon Service Point	Housing Operations Business Support Team	28/04/2021	5631.72
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111293	T Denman & sons Ltd	Property Services Unit	28/04/2021	11732.60
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111294	T Denman & sons Ltd	Misc Land & Property	28/04/2021	2589.00
Landlord Services	Furniture-P/R&M	7111134	Allsigns International Ltd	Wardens Services	26/04/2021	766.99
Landlord Services	Furniture-P/R&M	7111134	Allsigns International Ltd	Wardens Services	26/04/2021	766.99
Landlord Services	Furniture-P/R&M	7111135	Allsigns International Ltd	Wardens Services	26/04/2021	1030.42
Landlord Services	Furniture-P/R&M	7111135	Allsigns International Ltd	Wardens Services	26/04/2021	1030.42
Landlord Services	Furniture-P/R&M	7111136	Allsigns International Ltd	Wardens Services	26/04/2021	1263.44

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Landlord Services	Furniture-P/R&M	7111136	Allsigns International Ltd	Wardens Services	26/04/2021	1263.44
	Construction & Conversion	7109661	T Denman & sons Ltd	Major Structural Works	21/04/2021	51000.00
Planning and Regeneration	Publicity	7111148	Crayfish Design Limited	Towns Fund Deal	26/04/2021	3262.50
	Construction & Conversion	7111149	MAC Groundwork Contractors Limited	Bell Foundry Pocket Park	26/04/2021	555.00
Neighbourhood Services	Strategic Partner Grants	7111015	Living Without Abuse	Community Grants	26/04/2021	8582.50
Leisure and Culture	External Software Dev	7110400	Jed Jaggard	Charnwood Museum	01/04/2021	600.00
	Grants and Contribution	7110408	Blaby District Council	DFG Disabled Facilities Grant	01/04/2021	4535.00
Landlord Services	Contract Cleaning	7110402	Streetwise Environmental Ltd	Tenancy Services	01/04/2021	6433.23
Leisure and Culture	External Software Dev	7110410	Cuttlefish Multimedia Ltd	Charnwood Museum	01/04/2021	3585.00
	Grants and Contribution	7110407	Blaby District Council	DFG Disabled Facilities Grant	01/04/2021	9817.00
	Transfer from QL Creditors	60053847	Metro Rod Ltd	QL Creditors Interface Control Account	16/04/2021	598.40
Landlord Services	Coronavirus	7110423	Charnwood Citizens Advice Bureau	Emergency Planning	01/04/2021	2942.00
Strategic Support	Coronavirus	7110422	John Storer Charnwood	Emergency Planning	01/04/2021	5095.00
Strategic Support	Coronavirus	7110393	The Generator Loughborough CIC	Economic Regeneration	01/04/2021	30000.00
Planning and Regeneration	Misc Grants	7110421	The Bridge	Emergency Planning	01/04/2021	2000.00
Strategic Support	Coronavirus	7110421	The Bridge	Emergency Planning	01/04/2021	2000.00
Landlord Services	Transfer from QL Creditors	60053818	Metro Rod Ltd	QL Creditors Interface Control Account	16/04/2021	807.23
Customer Experience	Software Ann Charges/Maint Costs	7110648	Teamviewer GmbH	External ICS Services	13/04/2021	3055.20
Financial Services	Consultants Fees	64248	CIPFA Business Ltd	Accountancy Service Unit	29/04/2021	-1500.00
Strategic Support	Coronavirus	7111032	Charnwood Regency Guest House	Emergency Planning	21/04/2021	510.00
Customer Experience	Shared Services Contractor	7111042	Capita Business Services Ltd	Benefits Admin Service Unit	21/04/2021	27350.00
Customer Experience	Capita - Pass through (Rent/Legal)	7111042	Capita Business Services Ltd	Council Tax Service Unit	21/04/2021	-1156.66
Customer Experience	Shared Services Contractor	7111042	Capita Business Services Ltd	Council Tax Service Unit	21/04/2021	289437.00
Customer Experience	Shared Services Contractor	7111042	Capita Business Services Ltd	NNDR Service Unit	21/04/2021	304275.00
Customer Experience	Capita - Additional Payments	7111042	Capita Business Services Ltd	Council Tax Service Unit	21/04/2021	2665.30
Landlord Services	Automotive Leasing	7110379	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	21/04/2021	10164.93
Regulatory Services	Automotive Leasing	7110379	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	21/04/2021	580.10
Regulatory Services	Automotive Leasing	7110379	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	21/04/2021	704.80
Landlord Services	Automotive Leasing	7110379	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	21/04/2021	6495.25
Landlord Services	Automotive Leasing	7110379	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	21/04/2021	5293.18
Landlord Services	Automotive Leasing	7110379	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	21/04/2021	9393.45
Landlord Services	Gas and Solid Fuel Servicing	7110964	Sure Group	Compliance	21/04/2021	21045.86
Strategic Support	Coronavirus	7111029	Charnwood Regency Guest House	Emergency Planning	21/04/2021	540.00
Strategic Support	Coronavirus	7111031	Charnwood Regency Guest House	Emergency Planning	21/04/2021	780.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111256	Charnwood Regency Guest House	Homelessness Prevention Fund	30/04/2021	1200.08
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111287	Charnwood Regency Guest House	Homelessness Prevention Fund	30/04/2021	1050.00
Strategic Support	Internal Auditors	7111267	North West Leics District Council	Audit & Risk SU	30/04/2021	27570.92
Waste, Engineering and Open Spaces	Recycle Gate Fee	7111340	Leics County Council	Waste Recycling	30/04/2021	2786.81
Waste, Engineering and Open Spaces	Leicester County Council	7111341	Leics County Council	Refuse Collection	30/04/2021	11902.11
Financial Services	External Audit Fees	7111342	Leics County Council	External Financial Overheads	30/04/2021	500.00
Not Available	Amount Paid by CBC	7110914	Anstey Parish Council	Parish Precepts	19/04/2021	154680.71
Not Available	Amount Paid by CBC	7110915	Barkby/Barkby Thorpe Parish Council	Parish Precepts	19/04/2021	6897.00
Not Available	Amount Paid by CBC	7110916	Barrow Upon Soar Parish Council	Parish Precepts	19/04/2021	104357.50
Not Available	Amount Paid by CBC	7110917	Birstall Parish Council	Parish Precepts	19/04/2021	228068.00
Not Available	Amount Paid by CBC	7110930	Seagrave Parish Council	Parish Precepts	19/04/2021	9492.00
Not Available	Amount Paid by CBC	7110931	Shepshed Town Council	Parish Precepts	19/04/2021	167500.00
Neighbourhood Services	Crime Prevention	7111343	Leics County Council	Crime Reduction	30/04/2021	2500.00
Waste, Engineering and Open Spaces	Buildings-R & M	7110680	Landscape Science Consultancy Limited	Outwoods & Bluebell Wood	30/04/2021	586.00
Not Available	Amount Paid by CBC	7110918	Burton Wolds/Cotes/Prestwold Parish Council	Parish Precepts	19/04/2021	15750.00
Not Available	Amount Paid by CBC	7110919	Cossington Parish Council	Parish Precepts	19/04/2021	7250.00
Not Available	Amount Paid by CBC	7110920	East Goscote Parish Council	Parish Precepts	19/04/2021	29500.00
Not Available	Amount Paid by CBC	7110921	Hathern Parish Council - Precepts	Parish Precepts	19/04/2021	23500.00
Not Available	Amount Paid by CBC	7110922	Hoton Parish Council	Parish Precepts	19/04/2021	5775.00
Not Available	Amount Paid by CBC	7110923	Mountsorrel Parish Council	Parish Precepts	19/04/2021	254130.00
Not Available	Amount Paid by CBC	7110924	Newtown Linford Parish Council	Parish Precepts	19/04/2021	27037.50
Not Available	Amount Paid by CBC	7110927	Ratcliffe On The Wreake Parish Council	Parish Precepts	19/04/2021	1500.00
Not Available	Amount Paid by CBC	7110925	Quorn Parish Council	Parish Precepts	19/04/2021	31080.25
Not Available	Amount Paid by CBC	7110926	Quorn Parish Council	Parish Precepts	19/04/2021	142313.50
Landlord Services	Transfer from QL Creditors	7111349	Fortem Solutions Limited	QL Creditors Interface Control Account	30/04/2021	222119.91
Not Available	Amount Paid by CBC	7110928	Rearsby Parish Council	Parish Precepts	19/04/2021	11505.00
Not Available	Amount Paid by CBC	7110929	Rothley Parish Council	Parish Precepts	19/04/2021	95103.50
Not Available	Amount Paid by CBC	7110932	Sibleby Parish Council	Parish Precepts	19/04/2021	112624.00
Not Available	Amount Paid by CBC	7110933	South Croxton Parish Council	Parish Precepts	19/04/2021	5875.50
Not Available	Amount Paid by CBC	7110934	Swithland Parish Council	Parish Precepts	19/04/2021	2325.00
Not Available	Amount Paid by CBC	7110935	Syston Town Council	Parish Precepts	19/04/2021	263081.50
Not Available	Amount Paid by CBC	7110936	Thrussington Parish Council	Parish Precepts	19/04/2021	5750.00
Not Available	Amount Paid by CBC	7110937	Thurcaston & Cropston Parish Council	Parish Precepts	19/04/2021	20421.17
Not Available	Amount Paid by CBC	7110938	Thurmaston Parish Council	Parish Precepts	19/04/2021	235326.00

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Amount Paid by CBC	7110939	Walton On The Wolds Parish Council	Parish Precepts	19/04/2021	2500.00
Not Available	Amount Paid by CBC	7110940	Wanlip Parish Council	Parish Precepts	19/04/2021	1500.00
Not Available	Amount Paid by CBC	7110941	Woodhouse Parish Council - Precepts	Parish Precepts	19/04/2021	41563.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	64163	T Denman & sons Ltd	Misc Land & Property	16/04/2021	-520.40
Not Available	Purchase of Stock	7108269	Thomas Ridley & Sons Ltd	Canteen	12/03/2021	640.55
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	64163	T Denman & sons Ltd	Misc Land & Property	16/04/2021	-550.00
Landlord Services	Void Property Utility Bills	7111161	E.ON	Voids Repairs	27/04/2021	1459.02
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7110705	Prontaprint	L & E Admin & Business Support SU	16/04/2021	1283.45
	Land Acquisition	7110688	North West Leics District Council	Acquisition of Affordable Housing to meet housing	16/04/2021	686.00
Neighbourhood Services	Shire Grants (Project Coded)	7110769	Steve Hindmarsh Ltd	Crime Reduction	16/04/2021	600.00
Regulatory Services	Stray Dogs & Bye Law	7110832	Animal Care Services Limited	Dog Control Services	16/04/2021	3515.58
Landlord Services	Gas and Solid Fuel Servicing	7110796	Sure Group	Compliance	20/04/2021	22736.96
Landlord Services	Gas and Solid Fuel Servicing	7110797	Sure Group	Compliance	20/04/2021	18288.93
Landlord Services	Gas and Solid Fuel Servicing	7110798	Sure Group	Compliance	20/04/2021	19376.17
Not Available	Matrix Control A/c	7110714	Matrix SCM Limited	Payments GL07 Control Account	16/04/2021	22089.29
Strategic and Private Sector Housing	Homelessness Section 93	7110701	The Bridge	Homelessness Prevention Fund	16/04/2021	3000.00
	Plant,Machinery & Equipment	7110616	Niyaa People	Northgate – Single Use System	16/04/2021	1052.48
Not Available	Amount Paid by CBC	7111150	Shepshed Town Council	Parish Precepts	27/04/2021	167500.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7110591	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	16/04/2021	10605.84
Strategic and Private Sector Housing	Homelessness Section 93	7110530	The Bridge	Homelessness Prevention Fund	16/04/2021	823.01
Customer Experience	Telephone-Land Lines	7110814	Daisy Corporate Services Trading Limited	Central Telephone Expenses	16/04/2021	4141.35
Customer Experience	Software Ann Charges/Maint Costs	64233	Capita Business Services Ltd	External ICS Services	27/04/2021	-17776.78
Customer Experience	Software Ann Charges/Maint Costs	7111163	Capita Business Services Ltd	External ICS Services	27/04/2021	17776.78
Organisational Development	Corporate Training Expenses	7110737	Learning Pool	Corporate Learning & Development	16/04/2021	3672.60
Waste, Engineering and Open Spaces	KPI Performance Payment	7111178	Idverde	MOS Contract Residual Costs	27/04/2021	50000.00
Landlord Services	Fuel	7111186	Allstar Business Solutions Ltd	Responsive Repairs	27/04/2021	1068.70
Landlord Services	Fuel	7111186	Allstar Business Solutions Ltd	Voids Repairs	27/04/2021	731.98
Planning and Regeneration	Consultants Fees	7110903	Urban Foresight Limited	Sustainable Development	16/04/2021	6693.39
Planning and Regeneration	Prof Assns-Council	7110749	Elmhurst Energy Systems Ltd	Building Control Service Unit	16/04/2021	585.00
	Construction & Conversion	7110767	Wm Saunders Partnership	The Outwoods Country Park - Visitor Centre and C	16/04/2021	3380.00
	Grants and Contribution	7110622	Hardscape Products Ltd	Bedford Square Gateway	16/04/2021	3969.10
Not Available	Matrix Control A/c	7110715	Matrix SCM Limited	Payments GL07 Control Account	16/04/2021	22737.20
Planning and Regeneration	Prof Assns-Council	7110724	East Midlands Chamber	Economic Regeneration	16/04/2021	1220.00
Strategic Support	Coronavirus	7110696	Imagine Interiors Ltd	Emergency Planning	16/04/2021	529.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7111213	Cloud Dialogs Ltd	HRA HMS Admin SU	28/04/2021	2864.00
Organisational Development	Publicity	7110726	Tantus Solutions Limited	Improvement & Organisational Development	16/04/2021	2400.00
Organisational Development	Software Ann Charges/Maint Costs	7111214	Ideagen Gael	Improvement & Organisational Development	28/04/2021	4780.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111217	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/04/2021	1517.96
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111226	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/04/2021	1517.96
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111201	T Denman & sons Ltd	Meadow Lane Industrial Site	28/04/2021	1628.00
Customer Experience	Comp Line/Modem Rent	7111225	BT Wifi	Central Telephone Expenses	28/04/2021	1068.00
Strategic Support	External Training & Seminars	7110773	Link Support Services UK Ltd	Civic Expenses Services Unit	16/04/2021	1275.00
Landlord Services	Prof Assns-Council	7110742	Northern Housing Consortium Ltd	Housing Operations Business Support Team	16/04/2021	1225.00
Strategic Support	Internal Auditors	7110694	BDO LLP	Audit & Risk SU	16/04/2021	3600.00
Waste, Engineering and Open Spaces	Leicester County Council	7111271	Leics County Council	Refuse Collection	28/04/2021	13426.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111286	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/04/2021	1517.96
Customer Experience	Software Ann Charges/Maint Costs	7111160	Neopost Finance Ltd	Customer Service Centre	28/04/2021	1716.35
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111222	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/04/2021	1517.96
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111216	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/04/2021	1517.96
Leisure and Culture	Boilers Purchase/R&M	7111180	Hamworthy Heating Ltd	Town Hall	28/04/2021	588.00
Strategic Support	Consultants Fees	7111237	The Association of Electoral Administrators	Register of Electors Service Unit	28/04/2021	19500.64
Landlord Services	Consultants Fees	7111235	Gateley / Vinden	Housing Operations Business Support Team	28/04/2021	1480.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111288	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/04/2021	1517.96
	Grants and Contribution	7111208	Wood Group UK Ltd	Bedford Square Gateway	28/04/2021	8017.51
	Land Acquisition	7111300	Sturgis Snow and Astill	Acquisition of Affordable Housing to meet housing	28/04/2021	750.00
Not Available	Amount Paid by CBC	7110942	Wymeswold Parish Council	Parish Precepts	19/04/2021	19413.50
Leisure and Culture	Lighting & PA Equipment	64236	Live LX Ltd	Town Hall Concerts and Shows	29/04/2021	-997.70
Leisure and Culture	Lighting & PA Equipment	7111301	Live LX Ltd	Town Hall Concerts and Shows	29/04/2021	1054.70
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	64240	Kangaroo Marketing & Design Limited	L & E Admin & Business Support SU	29/04/2021	-1201.65
Landlord Services	Legionella Risk Assessment & Control	7111269	Second Element Limited	Compliance	29/04/2021	1380.40
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7111306	Kangaroo Marketing & Design Limited	L & E Admin & Business Support SU	29/04/2021	1201.65
Landlord Services	Transfer from QL Creditors	60053827	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	16/04/2021	10180.87
Landlord Services	Transfer from QL Creditors	60053825	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	16/04/2021	8521.25
Landlord Services	Transfer from QL Creditors	60053826	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	16/04/2021	6670.00
Landlord Services	Transfer from QL Creditors	60053833	J Wright Roofing Limited	QL Creditors Interface Control Account	16/04/2021	793.20
Landlord Services	Transfer from QL Creditors	60053824	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	16/04/2021	7624.50
Landlord Services	Transfer from QL Creditors	60053821	T & S Heating Ltd	QL Creditors Interface Control Account	16/04/2021	2867.15

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors	60053822	T & S Heating Ltd	QL Creditors Interface Control Account	16/04/2021	2503.20
Landlord Services	Transfer from QL Creditors	60053872	ToughScaff Limited	QL Creditors Interface Control Account	16/04/2021	996.80
Landlord Services	Transfer from QL Creditors	60053873	ToughScaff Limited	QL Creditors Interface Control Account	16/04/2021	1012.90
Landlord Services	Transfer from QL Creditors	60053874	ToughScaff Limited	QL Creditors Interface Control Account	16/04/2021	847.14
Landlord Services	Transfer from QL Creditors	60053875	ToughScaff Limited	QL Creditors Interface Control Account	16/04/2021	502.18
Landlord Services	Transfer from QL Creditors	60053841	Neo Property Solutions Ltd	QL Creditors Interface Control Account	16/04/2021	990.47
Landlord Services	Transfer from QL Creditors	60053836	Neo Property Solutions Ltd	QL Creditors Interface Control Account	16/04/2021	8354.93
Landlord Services	Transfer from QL Creditors	60053837	Neo Property Solutions Ltd	QL Creditors Interface Control Account	16/04/2021	660.32
Landlord Services	Transfer from QL Creditors	60053839	Neo Property Solutions Ltd	QL Creditors Interface Control Account	16/04/2021	3631.74
Regulatory Services	Legal Costs/Court Fees E010	7110476	North West Leics District Council	Street Management Team	09/04/2021	831.35
Landlord Services	Electrical Works	7110618	Corgi Technical Services Ltd	Compliance	09/04/2021	684.17
Landlord Services	Gas and Solid Fuel Servicing	7110618	Corgi Technical Services Ltd	Compliance	09/04/2021	773.83
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110435	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/04/2021	1562.21
	Plant,Machinery & Equipment	7110620	Ford Motor Company	Environmental Services - Fleet Purchase	09/04/2021	31143.52
Planning and Regeneration	Contribution	7110431	North West Leics District Council	Local Plans Service Unit	09/04/2021	12794.00
Landlord Services	Major Responsive Repairs	7110424	T Denman & sons Ltd	Responsive Repairs	09/04/2021	5345.00
Strategic Director; Commercial Development, Assets and Leisure	Metered Water Charge	7110607	Water Plus Ltd	Limehurst Depot-General	09/04/2021	532.68
Landlord Services	Electrical Works	7110629	Corgi Technical Services Ltd	Compliance	09/04/2021	684.17
Landlord Services	Gas and Solid Fuel Servicing	7110629	Corgi Technical Services Ltd	Compliance	09/04/2021	773.83
	Construction & Conversion	7110575	Neo Property Solutions Ltd	Fire Safety Works	09/04/2021	6659.68
Landlord Services	Premises Insurance Premiums	7110492	Marsh Ltd	Housing Income Team	09/04/2021	1957.15
Neighbourhood Services	Target Groups	7110535	ASAP Promo Ltd	Leisure Development	09/04/2021	925.00
Regulatory Services	Buildings-R & M	7110474	Pete Burton Building Contractors Ltd	Beehive Lane Multi Storey Car Park	09/04/2021	3420.00
Regulatory Services	Buildings-R & M	7110474	Pete Burton Building Contractors Ltd	Beehive Lane Multi Storey Car Park	09/04/2021	1520.00
	Plant,Machinery & Equipment	7110581	ADT Fire & Security	CCTV	09/04/2021	3255.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110329	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/04/2021	1562.21
Financial Services	Software Ann Charges/Maint Costs	7109015	Experian Ltd	Income Service Unit	29/04/2021	1154.21
Financial Services	Software Ann Charges/Maint Costs	7109015	Experian Ltd	Payments Service Unit	29/04/2021	1154.21
Strategic Director; Commercial Development, Assets and Leisure	Software Ann Charges/Maint Costs	7109015	Experian Ltd	Central Purchasing Team	29/04/2021	1154.55
Landlord Services	Transfer from QL Creditors	7111132	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/04/2021	3038.23
Landlord Services	Disabled Adaptations - Service & Repair	64184	Lift & Engineering Services Ltd	Compliance	23/04/2021	-1013.63
Leisure and Culture	Buildings-R & M	64156	T Denman & sons Ltd	Town Hall	16/04/2021	-500.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	64154	T Denman & sons Ltd	Property Services Unit	16/04/2021	-4925.70
Leisure and Culture	Buildings-R & M	64155	T Denman & sons Ltd	Town Hall	16/04/2021	-1135.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	64153	T Denman & sons Ltd	Misc Land & Property	16/04/2021	-2589.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	64152	T Denman & sons Ltd	Property Services Unit	16/04/2021	-5866.30
Leisure and Culture	Buildings-R & M	7110783	T Denman & sons Ltd	Town Hall	16/04/2021	500.00
	Construction & Conversion	7110874	T Denman & sons Ltd	Town Hall Roof Upgrade	16/04/2021	2145.00
Waste, Engineering and Open Spaces	Grounds General Maint	7110655	T Denman & sons Ltd	Parks-Loughborough	16/04/2021	895.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7110786	T Denman & sons Ltd	Ark Business Centre	16/04/2021	1271.66
Not Available	Expenditure (Project Coded)	7110905	BCLD Leicester Ltd	COVID-19 District Funding from LCC	16/04/2021	770.00
Strategic Support	External Legal Services Fees Recovered	7110762	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	16/04/2021	946.21
Customer Experience	Software Ann Charges/Maint Costs	7110766	Phoenix Software Ltd	External ICS Services	16/04/2021	2555.74
	Construction & Conversion	64152	T Denman & sons Ltd	Playing Pitch Strategy Action Plan	16/04/2021	-5866.30
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	7110547	Carrier Air Conditioning	Town Hall	16/04/2021	750.88
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7110698	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	16/04/2021	13565.46
Not Available	Insurance Expenditure (Project Coded)	7110572	Healthmatic Ltd	Insurance Claims	16/04/2021	800.00
Not Available	Insurance Expenditure (Project Coded)	7110572	Healthmatic Ltd	Insurance Claims	16/04/2021	8100.00
Strategic and Private Sector Housing	National Assistance Cases	7110520	Swanns Funeral Service	Housing Standards Service Unit	16/04/2021	1250.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7110590	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	16/04/2021	10272.00
Strategic and Private Sector Housing	Homelessness Section 93	7110699	The Bridge	Homelessness Prevention Fund	16/04/2021	1750.00
Strategic and Private Sector Housing	Homelessness Section 93	7110531	The Bridge	Homelessness Prevention Fund	16/04/2021	1300.00
Landlord Services	Community Projects	7110852	Ashby Road Estates Community Association	Tenant Participation & Consultation	16/04/2021	3200.00
	Plant,Machinery & Equipment	7110722	Planet IT	Infrastructure Development	16/04/2021	1614.32
Not Available	Insurance Expenditure (Project Coded)	7110806	Travelers Insurance Company Ltd	Insurance Claims	16/04/2021	5000.00
Strategic and Private Sector Housing	Hsg Advisory Service	7110528	The Bridge	Homelessness Prevention Fund	16/04/2021	3750.00
Strategic and Private Sector Housing	Homelessness Section 93	7110702	The Bridge	Homelessness Prevention Fund	16/04/2021	1300.00
Strategic and Private Sector Housing	Hsg Advisory Service	7110700	The Bridge	Homelessness Prevention Fund	16/04/2021	3750.00
Strategic and Private Sector Housing	Agency Staff	7110678	Code Red Associates Limited	HRA HMS Admin SU	16/04/2021	1580.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	64177	John Merison (BMC) Ltd	Meadow Lane Industrial Site	22/04/2021	-7164.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111092	John Merison (BMC) Ltd	Southfields Offices	22/04/2021	2898.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111127	John Merison (BMC) Ltd	Meadow Lane Industrial Site	22/04/2021	7164.00
Regulatory Services	Technical Equipment	7111047	Cirrus Research PLC	Enviromental Protection Service Unit	22/04/2021	778.00
Planning and Regeneration	Publicity	7111075	Kemps Publishing Ltd	Economic Regeneration	22/04/2021	650.00
Landlord Services	Contract Cleaning	7111102	Advance/ Hope Cleaning	Hostel Management	22/04/2021	560.00
Landlord Services	Transfer from QL Creditors	60053842	Neo Property Solutions Ltd	QL Creditors Interface Control Account	16/04/2021	1980.96
Landlord Services	Transfer from QL Creditors	60053843	Neo Property Solutions Ltd	QL Creditors Interface Control Account	16/04/2021	990.47

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Landlord Services	Transfer from QL Creditors	60053834	Neo Property Solutions Ltd	QL Creditors Interface Control Account	16/04/2021	660.32
Landlord Services	Transfer from QL Creditors	60053816	Sure Group	QL Creditors Interface Control Account	16/04/2021	2772.00
Landlord Services	Transfer from QL Creditors	60053860	Second Element Limited	QL Creditors Interface Control Account	16/04/2021	511.56
Landlord Services	Transfer from QL Creditors	60053865	H2O Utilities Ltd	QL Creditors Interface Control Account	16/04/2021	700.00
Landlord Services	Transfer from QL Creditors	60053788	Chubb Fire & Security Limited	QL Creditors Interface Control Account	16/04/2021	3109.51
Landlord Services	Transfer from QL Creditors	60053790	Chubb Fire & Security Limited	QL Creditors Interface Control Account	16/04/2021	1077.69
Landlord Services	Transfer from QL Creditors	60053791	Chubb Fire & Security Limited	QL Creditors Interface Control Account	16/04/2021	759.42
Landlord Services	Transfer from QL Creditors	60053789	Chubb Fire & Security Limited	QL Creditors Interface Control Account	16/04/2021	1030.55
Landlord Services	Transfer from QL Creditors	60053830	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	16/04/2021	5370.47
Landlord Services	Transfer from QL Creditors	60053831	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	16/04/2021	11233.01
Landlord Services	Transfer from QL Creditors	60053828	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	16/04/2021	931.23
Landlord Services	Decants-Tenant Removal	7110906	G & S Services (E.Mids) CIC	Tenancy Services	21/04/2021	1170.00
	Construction & Conversion	7110960	John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C	21/04/2021	21181.15
Strategic Support	External Legal Services Fees Recovered	7111018	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	21/04/2021	-946.21
Strategic Support	Coronavirus	7111030	Charnwood Regency Guest House	Emergency Planning	21/04/2021	510.00
Strategic Support	Coronavirus	7111033	Charnwood Regency Guest House	Emergency Planning	21/04/2021	540.00
Strategic Support	Coronavirus	7111037	Charnwood Regency Guest House	Emergency Planning	21/04/2021	840.00
Not Available	Expenditure (Project Coded)	7110721	Eastern Shires Purchasing Organisation	Elections Control Account (External)	21/04/2021	2785.62
Not Available	Expenditure (Project Coded)	7110721	Eastern Shires Purchasing Organisation	Elections Control Account (External)	21/04/2021	2785.62
Landlord Services	Estate Maintenance	7110991	G & S Services (E.Mids) CIC	Tenancy Services	21/04/2021	585.81
Neighbourhood Services	Strategic Partner Grants	7110945	John Storer Charnwood	Community Grants	21/04/2021	43328.00
	Construction & Conversion	7110959	John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C	21/04/2021	5800.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7110568	Cloud Dialogs Ltd	HRA HMS Admin SU	21/04/2021	1000.00
Neighbourhood Services	Strategic Partner Grants	7110946	Gorse Covert Community Association Ltd	Community Grants	21/04/2021	10216.00
	Land Acquisition	7110595	Readings Property Group Limited	Acquisition of Affordable Housing to meet housing	21/04/2021	650.00
Neighbourhood Services	Strategic Partner Grants	7110947	Equality Action	Community Grants	21/04/2021	10489.00
Neighbourhood Services	Strategic Partner Grants	7110948	Clockwise Credit Union	Community Grants	21/04/2021	4149.00
	Grants and Contribution	7110631	OPPC - Office Police & Crime Comm. for Leic	Loughborough Police Station Centre - Front Enqui	21/04/2021	16298.47
	Grants and Contribution	7110631	OPPC - Office Police & Crime Comm. for Leic	Leicestershire Police - Drone Equipment and Forer	21/04/2021	17116.29
	Grants and Contribution	7110631	OPPC - Office Police & Crime Comm. for Leic	Leicestershire Police - Drone Equipment and Forer	21/04/2021	41514.33
Strategic and Private Sector Housing	Agency Staff	7110630	Code Red Associates Limited	HRA HMS Admin SU	21/04/2021	3160.00
Customer Experience	Mobile Phones	7110979	O2	Central Telephone Expenses	21/04/2021	2939.43
Not Available	Expenditure	7110957	Leics County Council Pension Fund	Pension Contribution	21/04/2021	141000.00
	Construction & Conversion	7110799	John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C	15/04/2021	10000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111251	Charnwood Regency Guest House	Homelessness Prevention Fund	30/04/2021	942.92
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111253	Charnwood Regency Guest House	Homelessness Prevention Fund	30/04/2021	1071.50
Leisure and Culture	Contribution	7110437	Leisure - Net Solutions Ltd	Leisure Centres Contract	09/04/2021	1542.00
Landlord Services	Postages	7110447	Paragon Service Point	Housing Operations Business Support Team	09/04/2021	3371.44
	Plant,Machinery & Equipment	7110448	Northgate Public Services	Northgate – Single Use System	09/04/2021	13457.50
Customer Experience	Mobile Phones	7110455	O2	Central Telephone Expenses	09/04/2021	2905.87
Not Available	Emergency/Cold Weather Provision	7111219	Falcon Support Services E.M. Ltd	Cold Weather Fund	30/04/2021	9038.05
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111258	Three Queens Hotel	Homelessness Prevention Fund	30/04/2021	950.00
	Land Acquisition	7110526	Readings Property Group Limited	Acquisition of Affordable Housing to meet housing	09/04/2021	500.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7111274	Cloud Dialogs Ltd	HRA HMS Admin SU	30/04/2021	1000.00
Planning and Regeneration	Consultants Fees	7110539	Leics County Council	Local Plans Service Unit	09/04/2021	21716.65
Planning and Regeneration	Consultants Fees	7110539	Leics County Council	Local Plans Service Unit	09/04/2021	38473.30
Strategic Support	County Fees (Land Chr)	7110541	Leics County Council	Land Charges Service Unit	09/04/2021	3206.00
Leisure and Culture	Streets Alive & Other Events	7110559	SIMS BRAND DESIGN LTD	Town Centre Management SU	09/04/2021	1248.65
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111279	Charnwood Regency Guest House	Homelessness Prevention Fund	30/04/2021	900.06
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111285	Charnwood Regency Guest House	Homelessness Prevention Fund	30/04/2021	685.76
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	7111328	Falcon Support Services E.M. Ltd	Cold Weather Fund	30/04/2021	1664.04
Financial Services	External Audit Fees	7110570	Mazars	External Financial Overheads	09/04/2021	3000.00
Financial Services	Comm & Brokerage	7110605	Link Asset Services Limited	Treasury Management	09/04/2021	9300.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110482	Westcotes House Ltd	Homelessness Prevention Fund	30/04/2021	618.75
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111022	Westcotes House Ltd	Homelessness Prevention Fund	30/04/2021	1155.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111250	Charnwood Regency Guest House	Homelessness Prevention Fund	30/04/2021	1050.00
Regulatory Services	Legal Costs/Court Fees E010	7110481	Freeths LLP	Licensing Service Unit	09/04/2021	544.00
Landlord Services	Electrical Work Regulations	7110452	Chubb Fire & Security Limited	Compliance	09/04/2021	12145.00
Neighbourhood Services	Contractor Payments	7110554	Openview Security Solutions Ltd	CCTV Monitoring	09/04/2021	1511.39
Landlord Services	Mtc of Trees, Shrubs	64146	Idverde	Tenancy Services	15/04/2021	-1226.25
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	64149	Idverde	Open Spaces & Recreation	15/04/2021	-9500.00
Landlord Services	Mtc of Trees, Shrubs	64147	Idverde	Tenancy Services	15/04/2021	-753.40
Landlord Services	Mtc of Trees, Shrubs	64148	Idverde	Tenancy Services	15/04/2021	-753.40
Waste, Engineering and Open Spaces	Site Prep & Clearance	64144	Idverde	Open Spaces & Recreation	15/04/2021	-845.00
Waste, Engineering and Open Spaces	KPI Performance Payment	64145	Idverde	MOS Contract Residual Costs	15/04/2021	-50000.00
Waste, Engineering and Open Spaces	KPI Performance Payment	64150	Idverde	MOS Contract Residual Costs	15/04/2021	50000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111275	Charnwood Regency Guest House	Homelessness Prevention Fund	30/04/2021	1200.08

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Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111284	Charnwood Regency Guest House	Homelessness Prevention Fund	30/04/2021	1200.08
Planning and Regeneration	Consultants Fees	7110540	Leics County Council	Local Plans Service Unit	09/04/2021	12500.00
Landlord Services	HRA-Relet Int Decor	7110507	Wilkinson	Voids Repairs	09/04/2021	1195.00
	Plant,Machinery & Equipment	7110521	Netconnection Systems Ltd	Infrastructure Development	09/04/2021	10086.16
Planning and Regeneration	Consultants Fees	7110537	Leics County Council	Local Plans Service Unit	09/04/2021	19684.48
Leisure and Culture	Boilers Purchase/R&M	7110517	Flow Mech Products Ltd	Town Hall	09/04/2021	1385.00
Landlord Services	Legal Costs/Court Fees	64143	Devonshire Solicitors	Capital Team and Planned Maintenance	15/04/2021	-1039.50
Landlord Services	Legal Costs/Court Fees	7110894	Devonshire Solicitors	Capital Team and Planned Maintenance	15/04/2021	1039.50
Landlord Services	Legal Costs/Court Fees	7110895	Devonshire Solicitors	Capital Team and Planned Maintenance	15/04/2021	1662.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110485	Westcotes House Ltd	Homelessness Prevention Fund	30/04/2021	990.00
Strategic and Private Sector Housing	Homelessness Section 93	7110529	The Bridge	Homelessness Prevention Fund	30/04/2021	4113.73
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111014	Westcotes House Ltd	Homelessness Prevention Fund	30/04/2021	680.62
Landlord Services	Mtc of Trees, Shrubs	7110899	Idverde	Tenancy Services	15/04/2021	753.40
Landlord Services	Mtc of Trees, Shrubs	7110900	Idverde	Tenancy Services	15/04/2021	753.40
Waste, Engineering and Open Spaces	KPI Performance Payment	7110897	Idverde	MOS Contract Residual Costs	15/04/2021	50000.00
Landlord Services	Mtc of Trees, Shrubs	7110898	Idverde	Tenancy Services	15/04/2021	1226.25
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7110901	Idverde	Open Spaces & Recreation	15/04/2021	9500.00
Waste, Engineering and Open Spaces	Site Prep & Clearance	7110896	Idverde	Open Spaces & Recreation	15/04/2021	845.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111249	Charnwood Regency Guest House	Homelessness Prevention Fund	30/04/2021	633.36
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111252	Charnwood Regency Guest House	Homelessness Prevention Fund	30/04/2021	728.62
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111263	Three Queens Hotel	Homelessness Prevention Fund	30/04/2021	1450.00
Waste, Engineering and Open Spaces	KPI Performance Payment	7110902	Idverde	MOS Contract Residual Costs	15/04/2021	-50000.00
Neighbourhood Services	Strategic Partner Grants	7110944	John Storer Charnwood	Community Grants	22/04/2021	4890.50
Customer Experience	Telephone-Land Lines	7111109	4net Technologies Ltd	Central Telephone Expenses	22/04/2021	1516.64
Customer Experience	Hardware Maint Charge	7111109	4net Technologies Ltd	Central Telephone Expenses	22/04/2021	6201.60
Customer Experience	Comp Line/Modem Rent	7111109	4net Technologies Ltd	Central Telephone Expenses	22/04/2021	516.67
Strategic and Private Sector Housing	Agency Staff	7110817	Code Red Associates Limited	HRA HMS Admin SU	22/04/2021	1580.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7110987	Pride Pest Control	Tenancy Services	22/04/2021	2025.00
	Grants and Contribution	7110954	Aqua Solutions Team	DFG Disabled Facilities Grant	22/04/2021	7055.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7110775	Affixius Films	L & E Admin & Business Support SU	22/04/2021	3750.00
	Construction & Conversion	7110781	T Denman & sons Ltd	Major Structural Works	22/04/2021	10615.00
	Plant,Machinery & Equipment	7110725	Niyaa People	Northgate – Single Use System	22/04/2021	1234.64
	Plant,Machinery & Equipment	7110576	Niyaa People	Northgate – Single Use System	22/04/2021	1598.96
Strategic Director; Commercial Development, Assets and Leisure	Valuation Fees	7110972	Readings Property Group Limited	Misc Land & Property	22/04/2021	1000.00
Not Available	Water Control A/c	7111041	Water Plus Ltd	Payments GL07 Control Account	22/04/2021	7283.02
Regulatory Services	Buildings-R & M	7111096	Pete Burton Building Contractors Ltd	Beehive Lane Multi Storey Car Park	22/04/2021	6830.00
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7110080	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/04/2021	6376.75
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110088	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/04/2021	1562.21
Customer Experience	Software Ann Charges/Maint Costs	7110556	DocuSign	External ICS Services	09/04/2021	3152.00
Customer Experience	Kyocera - Printing Contract G200	7110594	Kyocera Document Solutions	Kyocera - Printing Contract	09/04/2021	4672.01
Customer Experience	Printing/Copying Chgs - Kyocera	7110594	Kyocera Document Solutions	Contact Centre- General Fund	09/04/2021	991.39
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110090	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/04/2021	1562.21
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110094	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/04/2021	1562.21
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110095	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/04/2021	1562.21
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110099	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/04/2021	1562.21
Not Available	Emergency/Cold Weather Provision	7111205	Falcon Support Services E.M. Ltd	Cold Weather Fund	10/05/2021	6064.24
Not Available	Expenditure	7111378	Vantage Technologies Ltd	Crime & Disorder Partnership	10/05/2021	66348.72
Landlord Services	Software Ann Charges/Maint Costs	7111378	Vantage Technologies Ltd	ASB	10/05/2021	2806.14
Regulatory Services	Software Ann Charges/Maint Costs	7111378	Vantage Technologies Ltd	Enviromental Protection Service Unit	10/05/2021	827.00
Neighbourhood Services	Crime Prevention	7111378	Vantage Technologies Ltd	Crime Reduction	10/05/2021	3633.14
Landlord Services	Transfer from QL Creditors	64322	Fortem Solutions Limited	QL Creditors Interface Control Account	20/05/2021	-15334.79
Not Available	Expenditure (Project Coded)	7112056	SPA Security & Events Limited	COVID-19 District Funding from LCC	28/05/2021	714.00
Customer Experience	Comp Line/Modem Rent	7112089	4net Technologies Ltd	Central Telephone Expenses	28/05/2021	516.67
Customer Experience	Telephone-Land Lines	7112089	4net Technologies Ltd	Central Telephone Expenses	28/05/2021	1239.45
Customer Experience	Hardware Maint Charge	7112089	4net Technologies Ltd	Central Telephone Expenses	28/05/2021	5923.00
Customer Experience	Software Ann Charges/Maint Costs	7112089	4net Technologies Ltd	Central Telephone Expenses	28/05/2021	2348.90
Landlord Services	Transfer from QL Creditors	60053914	T & S Heating Ltd	QL Creditors Interface Control Account	11/05/2021	3097.30
Landlord Services	Transfer from QL Creditors	60053913	T & S Heating Ltd	QL Creditors Interface Control Account	11/05/2021	2839.63
Landlord Services	Transfer from QL Creditors	60053915	Sure Group	QL Creditors Interface Control Account	11/05/2021	1161.22
Landlord Services	Transfer from QL Creditors	60053917	Sure Group	QL Creditors Interface Control Account	11/05/2021	3339.00
Landlord Services	Transfer from QL Creditors	60053916	Sure Group	QL Creditors Interface Control Account	11/05/2021	1422.68
Landlord Services	Transfer from QL Creditors	60053918	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/05/2021	-530.90
Landlord Services	Transfer from QL Creditors	60053380	Fortem Solutions Limited	QL Creditors Interface Control Account	11/05/2021	15334.79
Landlord Services	Transfer from QL Creditors	60053948	Morgan Lambert Limited	QL Creditors Interface Control Account	11/05/2021	1000.00
Landlord Services	Transfer from QL Creditors	60053909	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/05/2021	905.23
Landlord Services	Transfer from QL Creditors	60053908	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/05/2021	4148.95
Landlord Services	Transfer from QL Creditors	60053910	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/05/2021	1863.58

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Landlord Services	Transfer from QL Creditors	60053938	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/05/2021	895.00
Landlord Services	Transfer from QL Creditors	60053939	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/05/2021	1161.80
Landlord Services	Transfer from QL Creditors	60053911	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/05/2021	1050.50
Landlord Services	Transfer from QL Creditors	60053937	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/05/2021	1161.80
Landlord Services	Transfer from QL Creditors	60053945	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	11/05/2021	2610.02
Landlord Services	Transfer from QL Creditors	60053944	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	11/05/2021	3050.99
Landlord Services	Transfer from QL Creditors	60054059	Fortem Solutions Limited	QL Creditors Interface Control Account	21/05/2021	57518.89
Leisure and Culture	Lighting & PA Equipment	7111822	Live LX Ltd	Town Hall Concerts and Shows	21/05/2021	659.60
Planning and Regeneration	Prof Assns-Council	7111824	LABC	Building Control Service Unit	21/05/2021	3147.67
Landlord Services	Transfer from QL Creditors	60053941	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	11/05/2021	909.47
Landlord Services	Transfer from QL Creditors	60053946	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	11/05/2021	853.93
Landlord Services	Electrical Work Regulations	7111860	Chubb Fire & Security Limited	Compliance	25/05/2021	7595.00
Financial Services	Consultants Fees	7111863	CIPFA Business Ltd	Accountancy Service Unit	25/05/2021	1500.00
Financial Services	External Audit Fees	7111525	Cabinet Office COF Lead Account	External Financial Overheads	07/05/2021	2450.00
	Grants and Contribution	7110976	Hardscape Products Ltd	Bedford Square Gateway	25/05/2021	29174.83
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111936	Charnwood Regency Guest House	Homelessness Prevention Fund	25/05/2021	600.04
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111935	Charnwood Regency Guest House	Homelessness Prevention Fund	25/05/2021	770.40
Leisure and Culture	Buildings-R & M	7111906	T Denman & sons Ltd	Town Hall	25/05/2021	1135.00
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	7111915	Falcon Support Services E.M. Ltd	Cold Weather Fund	25/05/2021	1842.33
	Construction & Conversion	7111917	SV Surveying Ltd	Playing Pitch Strategy Action Plan	25/05/2021	2190.00
Financial Services	Software Ann Charges/Maint Costs	7111896	Unit4 Business Software	Accountancy Service Unit	25/05/2021	26954.52
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	7111916	Falcon Support Services E.M. Ltd	Cold Weather Fund	25/05/2021	1842.33
Not Available	Expenditure (Project Coded)	7112040	Fusion Lifestyle	Elections Control Account (External)	28/05/2021	2438.66
Not Available	Expenditure (Project Coded)	7112040	Fusion Lifestyle	Elections Control Account (External)	28/05/2021	2438.66
Not Available	Expenditure (Project Coded)	7112037	Eastern Shires Purchasing Organisation	Elections Control Account (External)	28/05/2021	-1331.82
Not Available	Expenditure (Project Coded)	7112037	Eastern Shires Purchasing Organisation	Elections Control Account (External)	28/05/2021	-1331.82
Not Available	Expenditure (Project Coded)	7112061	SPA Security & Events Limited	Elections Control Account (External)	28/05/2021	879.00
Not Available	Expenditure (Project Coded)	7112061	SPA Security & Events Limited	Elections Control Account (External)	28/05/2021	879.00
Landlord Services	Software Ann Charges/Maint Costs	7112159	M3 Housing Ltd	Repairs Business Support Team	28/05/2021	1245.00
Not Available	Expenditure	7112048	Go-Getta Community Interest Company	Positive Activities for Young People	28/05/2021	1941.00
Customer Experience	Hardware Maint Charge	7112086	4net Technologies Ltd	Central Telephone Expenses	28/05/2021	6051.02
Customer Experience	Telephone-Land Lines	7112086	4net Technologies Ltd	Central Telephone Expenses	28/05/2021	1263.85
Customer Experience	Software Ann Charges/Maint Costs	7112086	4net Technologies Ltd	Central Telephone Expenses	28/05/2021	2348.91
Customer Experience	Comp Line/Modem Rent	7112086	4net Technologies Ltd	Central Telephone Expenses	28/05/2021	516.67
Not Available	Expenditure	7112137	ADT Fire & Security	Safer Streets Funding	28/05/2021	42823.00
Customer Experience	Software Ann Charges/Maint Costs	7112138	Qmatic UK Ltd	Customer Service Centre	28/05/2021	2137.62
Strategic Support	County Fees (Land Chr)	7112090	Leics County Council	Land Charges Service Unit	28/05/2021	3476.00
Strategic Support	Equipment Etc P/R&M	7112096	Civica UK Ltd	Committee Administration Service Unit	28/05/2021	9613.99
Customer Experience	Software Ann Charges/Maint Costs	7111687	Phoenix Software Ltd	External ICS Services	14/05/2021	-36171.58
Not Available	Expenditure (Project Coded)	7111604	John Storer Charnwood	COVID-19 District Funding from LCC	14/05/2021	30000.00
Customer Experience	Comp Line/Modem Rent	7111584	Shaw And Sons Ltd	Central Telephone Expenses	18/05/2021	-534.00
Not Available	Expenditure (Project Coded)	7111584	Shaw And Sons Ltd	Elections Control Account (External)	14/05/2021	528.36
Not Available	Expenditure (Project Coded)	7111584	Shaw And Sons Ltd	Elections Control Account (External)	14/05/2021	1626.90
Neighbourhood Services	S106 Developer Exp	7111692	Wymeswold Parish Council	Leisure Development	14/05/2021	7200.00
Landlord Services	Skip Hire & Tipping	7111743	TBD Morris Recycling Limited	Responsive Repairs	14/05/2021	1270.00
Neighbourhood Services	Reimbursement	7111598	Falcon Support Services E.M. Ltd	Crime Reduction	14/05/2021	16661.90
	Construction & Conversion	7111580	Neo Property Solutions Ltd	Fire Safety Works	14/05/2021	5700.82
Financial Services	External Audit Fees	7111103	Mazars	External Financial Overheads	14/05/2021	10100.00
Neighbourhood Services	Reimbursement	7111599	John Storer Charnwood	Crime Reduction	14/05/2021	1739.00
Customer Experience	Software Ann Charges/Maint Costs	7111686	Phoenix Software Ltd	External ICS Services	14/05/2021	36172.50
	Plant,Machinery & Equipment	7111379	Niyaa People	Northgate - Single Use System	04/05/2021	1518.00
Not Available	Matrix Control A/c	7111421	Matrix SCM Limited	Payments GL07 Control Account	04/05/2021	20521.48
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111361	John Merison (BMC) Ltd	Property Services Unit	04/05/2021	2000.00
Landlord Services	Lifeline Units-Purch	7111373	Tunstall Healthcare (UK) Ltd	Central Control	04/05/2021	1344.25
Planning and Regeneration	Consultants Fees	7111488	AECOM Infrastructure & Environment Ltd	Local Plans Service Unit	14/05/2021	9587.00
Landlord Services	Contract Cleaning	7111616	Streetwise Environmental Ltd	Tenancy Services	12/05/2021	6596.32
Customer Experience	Software Ann Charges/Maint Costs	7111023	Computer Aided Development Corp Ltd	External ICS Services	04/05/2021	11045.00
	Plant,Machinery & Equipment	7110985	Insight Direct (UK) Ltd	Hardware Replacement Programme	04/05/2021	581.50
Customer Experience	Software Ann Charges/Maint Costs	7111394	Phoenix Software Ltd	External ICS Services	04/05/2021	14095.40
Landlord Services	Legionella Risk Assessment & Control	7111660	Second Element Limited	Compliance	12/05/2021	963.33
Planning and Regeneration	Consultants Fees	7111671	I- ESE Transformation Ltd	Building Control Service Unit	12/05/2021	850.00
	Development	7111396	Phoenix Software Ltd	Cloud Implementation	04/05/2021	7700.00
	Plant,Machinery & Equipment	7110986	Insight Direct (UK) Ltd	Hardware Replacement Programme	04/05/2021	581.80
Leisure and Culture	Partnership Project - Grants	7111556	Leicestershire Promotions	Arts Policy & Public Events	07/05/2021	650.00
Strategic Support	Postages	7111445	Royal Mail group Ltd	Register of Electors Service Unit	07/05/2021	4124.86
Landlord Services	Asbestos Surveys	7111468	MCP ENVIRONMENTAL LLP	Compliance	07/05/2021	652.00
Landlord Services	Asbestos Surveys	7111468	MCP ENVIRONMENTAL LLP	Compliance	07/05/2021	7498.00

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Strategic Support	Construction & Conversion	7111581	Neo Property Solutions Ltd	Fire Safety Works	10/05/2021	92491.12
Waste, Engineering and Open Spaces	Printing,Stat&Copying	64280	Civica Election Services	Elections	10/05/2021	-534.93
Landlord Services	Buildings-R & M	7111446	John Merison (BMC) Ltd	Parks-Loughborough	07/05/2021	1800.00
Planning and Regeneration	Skip Hire & Tipping	7111466	TBD Morris Recycling Limited	Responsive Repairs	07/05/2021	530.00
Waste, Engineering and Open Spaces	Equipment Etc P/R&M	7111404	Insight Direct (UK) Ltd	Development Control Service Unit	07/05/2021	1095.92
Waste, Engineering and Open Spaces	Equipment Etc P/R&M	7111375	Hydro-Logic Services (International) Limited	Flood Prevention	07/05/2021	3692.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7111168	Serco Plc	Derby Road Playing Fields	07/05/2021	539.57
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7111168	Serco Plc	Charnwood Wildlife Sites	07/05/2021	634.06
Leisure and Culture	Environmental Services Contract - Basic	7111168	Serco Plc	Leisure Centres Contract	07/05/2021	634.28
Leisure and Culture	Environmental Services Contract - Basic	7111168	Serco Plc	Markets-Loughborough	07/05/2021	1657.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7111168	Serco Plc	Parks-Loughborough	07/05/2021	2821.80
Landlord Services	Grants and Contribution	7111420	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	07/05/2021	19265.42
Waste, Engineering and Open Spaces	Grants and Contribution	7111354	Thurmaston Action Group	Members Grants	07/05/2021	1500.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7111168	Serco Plc	Tenancy Services	07/05/2021	2923.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7111168	Serco Plc	Open Spaces & Recreation	07/05/2021	3379.65
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7111168	Serco Plc	Street Cleansing	07/05/2021	77412.30
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7111168	Serco Plc	Refuse Collection	07/05/2021	172900.86
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7111168	Serco Plc	Waste Recycling	07/05/2021	196424.03
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7111169	Serco Plc	Refuse Collection	07/05/2021	3514.17
Customer Experience	Software Ann Charges/Maint Costs	7111395	Phoenix Software Ltd	External ICS Services	07/05/2021	138382.12
Landlord Services	Gas and Solid Fuel Servicing	7111456	Sure Group	Compliance	07/05/2021	22736.96
Not Available	Emergency/Cold Weather Provision	7111470	Falcon Support Services E.M. Ltd	Cold Weather Fund	07/05/2021	1516.06
Landlord Services	Contract Cleaning	7111460	Advance/ Hope Cleaning	Hostel Management	07/05/2021	560.00
Waste, Engineering and Open Spaces	Software Ann Charges/Maint Costs	7111574	Clear Skies Software	Loughborough Cemetery	07/05/2021	850.00
Neighbourhood Services	Steady Steps	7111557	Caroline Pick	Leisure Development	07/05/2021	1200.00
Waste, Engineering and Open Spaces	Cesspit Emptying	7111064	BioMarsh Environmental Ltd	Cesspit Emptying	07/05/2021	615.00
Regulatory Services	External Training & Seminars	64274	Institute of Licensing (Events) Ltd	Licensing Service Unit	07/05/2021	-578.00
Leisure and Culture	Contribution	7111512	Fusion Lifestyle	Leisure Centres Contract	07/05/2021	28838.00
Leisure and Culture	Buildings-R & M	7111494	Record uk	Town Hall	07/05/2021	2365.46
Leisure and Culture	Coronavirus	7111514	Fusion Lifestyle	Leisure Centres Contract	07/05/2021	33671.00
Waste, Engineering and Open Spaces	Equipment Etc P/R&M	7111573	Idverde	Parks-Loughborough	07/05/2021	2018.83
Regulatory Services	Grants and Contribution	7111570	Blaby District Council	DFG Disabled Facilities Grant	07/05/2021	3800.00
Regulatory Services	Small Equip & Tools	7110371	Killgerm Chemicals Ltd	Pest Control	28/05/2021	774.70
Regulatory Services	Baits & Poisons	7110371	Killgerm Chemicals Ltd	Pest Control	28/05/2021	850.05
Not Available	Construction & Conversion	7110619	T Denman & sons Ltd	Major Structural Works	28/05/2021	20800.00
Regulatory Services	Matrix Control A/c	7112027	Matrix SCM Limited	Payments GL07 Control Account	28/05/2021	24674.72
Regulatory Services	Burglar Alarms P/R&M	7112078	ADT Fire & Security	Beehive Lane Multi Storey Car Park	28/05/2021	1129.50
Landlord Services	Construction & Conversion	7111792	Neo Property Solutions Ltd	Fire Safety Works	28/05/2021	2102.70
Landlord Services	Fuel	7111204	Allstar Business Solutions Ltd	Responsive Repairs	18/05/2021	987.29
Landlord Services	Fuel	7111585	Allstar Business Solutions Ltd	Responsive Repairs	18/05/2021	1382.24
Landlord Services	Fuel	7111585	Allstar Business Solutions Ltd	Voids Repairs	18/05/2021	661.01
Landlord Services	Fuel	7111204	Allstar Business Solutions Ltd	Voids Repairs	18/05/2021	633.27
Strategic Support	Coronavirus	64306	G2 Recruitment Solutions	Emergency Planning	18/05/2021	-1060.70
Strategic Support	Coronavirus	7111793	G2 Recruitment Solutions	Emergency Planning	18/05/2021	1060.70
Organisational Development	Wellbeing	7111754	Health Management Ltd	Human Resources Division Service Unit	18/05/2021	780.00
Leisure and Culture	Grants and Contribution	7111785	Nanpantan Ward Residents Group	Members Grants	18/05/2021	500.00
Landlord Services	Buildings-R & M	7111794	Record uk	Town Hall	19/05/2021	2890.00
Not Available	Automotive Leasing	7111645	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	18/05/2021	743.98
Strategic and Private Sector Housing	SVPRS Education & Training Costs	64351	Leicestershire County Council	Rutland DC SVPRS	24/05/2021	-2354.00
Strategic and Private Sector Housing	SVPRS Education & Training Costs	64353	Leicestershire County Council	Harborough DC SVPRS	24/05/2021	-2354.00
Waste, Engineering and Open Spaces	SVPRS Education and Training costs	64354	Leicestershire County Council	VPRS – Vulnerable Person Resettlement Scheme C	24/05/2021	-2354.00
Waste, Engineering and Open Spaces	Automotive Leasing	7111483	Serco Plc	Waste Recycling	07/05/2021	30725.12
Waste, Engineering and Open Spaces	KPI Performance Payment	7111483	Serco Plc	Street Cleansing	07/05/2021	5700.00
Waste, Engineering and Open Spaces	KPI Performance Payment	7111483	Serco Plc	Waste Recycling	07/05/2021	4280.00
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	7111483	Serco Plc	Waste Recycling	07/05/2021	21000.15
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	7111483	Serco Plc	Refuse Collection	07/05/2021	37063.33
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	7111483	Serco Plc	Street Cleansing	07/05/2021	39363.67
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7111483	Serco Plc	Refuse Collection	07/05/2021	1030.00
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	64357	Falcon Support Services E.M. Ltd	Cold Weather Fund	25/05/2021	-1842.33
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	64358	Falcon Support Services E.M. Ltd	Cold Weather Fund	25/05/2021	-1842.33
Landlord Services	Construction & Conversion	64359	SV Surveying Ltd	Playing Pitch Strategy Action Plan	25/05/2021	-2190.00
Not Available	HRA-Gas App Rep&Ren	64360	Cadent Gas Limited	Compliance	25/05/2021	-560.00
Regulatory Services	Amount Received/Paid	7111586	Leics County Council	NNDR Leicestershire Pool	07/05/2021	1285394.00
Leisure and Culture	External Training & Seminars	7111591	Institute of Licensing (Events) Ltd	Licensing Service Unit	07/05/2021	578.00
Leisure and Culture	Coronavirus	7111513	Fusion Lifestyle	Leisure Centres Contract	07/05/2021	35543.00
Leisure and Culture	Contribution	7111515	Fusion Lifestyle	Leisure Centres Contract	07/05/2021	263938.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7111551	Service Master Mercia	Oak Business Centre - Sibley	07/05/2021	612.09

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic and Private Sector Housing	Bed & Breakfast Expenses	64377	Charnwood Regency Guest House	Homelessness Prevention Fund	25/05/2021	-600.04
Strategic and Private Sector Housing	Bed & Breakfast Expenses	64378	Charnwood Regency Guest House	Homelessness Prevention Fund	25/05/2021	-770.40
Landlord Services	Automotive Leasing	7111368	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	07/05/2021	6495.25
Landlord Services	Automotive Leasing	7111368	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	07/05/2021	5293.18
Regulatory Services	Automotive Leasing	7111368	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	07/05/2021	704.80
Regulatory Services	Automotive Leasing	7111368	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	07/05/2021	580.10
Leisure and Culture	Boilers Purchase/R&M	7111476	William Freer Ltd	Town Hall	07/05/2021	1732.00
Leisure and Culture	Boilers Purchase/R&M	7111476	William Freer Ltd	Town Hall	07/05/2021	891.17
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7111550	Service Master Mercia	Oak Business Centre - Sileby	07/05/2021	574.83
Planning and Regeneration	Consultants Fees	7111453	Aspbury Planning Ltd	Development Control Service Unit	07/05/2021	1279.25
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110374	Westcotes House Ltd	Homelessness Prevention Fund	10/05/2021	928.12
	Plant,Machinery & Equipment	7112012	Niyaa People	Northgate – Single Use System	28/05/2021	1538.24
	Construction & Conversion	7111409	Novus Property Solutions Ltd	Fire Safety Works	19/05/2021	17255.15
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7111791	Aareon UK Ltd	HRA HMS Admin SU	19/05/2021	66726.00
	Grants and Contribution	7111796	Hardscape Products Ltd	Bedford Square Gateway	19/05/2021	29031.12
Strategic Support	Consultants Fees	64312	The Association of Electoral Administrators	Register of Electors Service Unit	19/05/2021	-9757.20
Strategic Support	Consultants Fees	7111803	The Association of Electoral Administrators	Register of Electors Service Unit	19/05/2021	9757.20
Customer Experience	Hardware Maint Charge	64356	4net Technologies Ltd	Central Telephone Expenses	24/05/2021	-6201.60
Customer Experience	Telephone-Land Lines	64356	4net Technologies Ltd	Central Telephone Expenses	24/05/2021	-1290.90
Customer Experience	Comp Line/Modem Rent	64356	4net Technologies Ltd	Central Telephone Expenses	24/05/2021	-516.67
Not Available	Expenditure	7111795	Leics County Council Pension Fund	Pension Contribution	19/05/2021	133000.00
Customer Experience	Software Ann Charges/Maint Costs	64321	AvePoint UK Ltd	External ICS Services	19/05/2021	-2252.25
Customer Experience	Software Ann Charges/Maint Costs	7111808	AvePoint UK Ltd	External ICS Services	19/05/2021	2252.25
Landlord Services	Transfer from QL Creditors	60054011	EnviroVent Ltd	QL Creditors Interface Control Account	13/05/2021	791.74
Landlord Services	Transfer from QL Creditors	60054012	EnviroVent Ltd	QL Creditors Interface Control Account	13/05/2021	520.00
Customer Experience	Comp Line/Modem Rent	7111826	Vodafone	Central Telephone Expenses	21/05/2021	2151.38
Landlord Services	Transfer from QL Creditors	60054010	EnviroVent Ltd	QL Creditors Interface Control Account	13/05/2021	1025.49
Landlord Services	Transfer from QL Creditors	60054013	EnviroVent Ltd	QL Creditors Interface Control Account	13/05/2021	531.74
Landlord Services	Transfer from QL Creditors	60053979	H2O Utilities Ltd	QL Creditors Interface Control Account	13/05/2021	750.00
Landlord Services	Transfer from QL Creditors	60054008	EnviroVent Ltd	QL Creditors Interface Control Account	13/05/2021	791.74
Landlord Services	Transfer from QL Creditors	60054014	EnviroVent Ltd	QL Creditors Interface Control Account	13/05/2021	600.00
Landlord Services	Transfer from QL Creditors	60054015	Fortem Solutions Limited	QL Creditors Interface Control Account	13/05/2021	21047.74
Landlord Services	Transfer from QL Creditors	60053960	Wm Saunders Partnership	QL Creditors Interface Control Account	13/05/2021	500.00
Landlord Services	Transfer from QL Creditors	60053985	J Wright Roofing Limited	QL Creditors Interface Control Account	13/05/2021	1120.56
Landlord Services	Transfer from QL Creditors	60053989	J Wright Roofing Limited	QL Creditors Interface Control Account	13/05/2021	630.92
Landlord Services	Transfer from QL Creditors	60054003	J Wright Roofing Limited	QL Creditors Interface Control Account	13/05/2021	2119.50
Landlord Services	Transfer from QL Creditors	60053982	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/05/2021	1322.65
Landlord Services	Transfer from QL Creditors	60053995	European Asbestos Limited	QL Creditors Interface Control Account	13/05/2021	30002.70
Landlord Services	Transfer from QL Creditors	60053981	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/05/2021	3071.35
Landlord Services	Transfer from QL Creditors	60053980	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/05/2021	869.11
Landlord Services	Transfer from QL Creditors	60053957	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	13/05/2021	750.00
Landlord Services	Transfer from QL Creditors	60053994	European Asbestos Limited	QL Creditors Interface Control Account	13/05/2021	31844.75
Landlord Services	Transfer from QL Creditors	60053993	European Asbestos Limited	QL Creditors Interface Control Account	13/05/2021	30797.39
Not Available	Expenditure	7111637	Go-Getta Community Interest Company	Positive Activities for Young People	12/05/2021	836.00
Regulatory Services	Sampling & Monitoring	7111674	Enviro Technology Services Ltd	Environmental Protection Service Unit	12/05/2021	3990.00
Waste, Engineering and Open Spaces	Contractor Payments	7111661	Euro Label Printers	Waste Recycling	12/05/2021	3759.10
Not Available	SVPRS Interpretation/Translation Services	7111636	Mango Spice Communications Ltd	Melton BC SVPRS	12/05/2021	569.60
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7111634	Affixius Films	L & E Admin & Business Support SU	12/05/2021	3750.00
Strategic and Private Sector Housing	Interpretation/Translation Services	7111636	Mango Spice Communications Ltd	VPRS – Vulnerable Person Resettlement Scheme C	12/05/2021	605.75
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111472	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/05/2021	1562.21
	Construction & Conversion	7111579	Neo Property Solutions Ltd	Fire Safety Works	07/05/2021	12225.34
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111443	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/05/2021	1562.21
Planning and Regeneration	External Training & Seminars	7111459	LABC	Development Control Service Unit	07/05/2021	600.00
Strategic and Private Sector Housing	Agency Staff	7111428	Code Red Associates Limited	HRA HMS Admin SU	12/05/2021	1580.00
Landlord Services	Door Entry Maintenance	7111665	Chubb Fire & Security Limited	Central Control	12/05/2021	813.88
Not Available	Expenditure	7111352	Neopost Ltd	Franking Machine - Admin 1	12/05/2021	15000.00
Landlord Services	Premises Insurance Premiums	7111597	Marsh Ltd	Housing Income Team	12/05/2021	2078.14
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7111662	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	12/05/2021	11453.28
Planning and Regeneration	External Training & Seminars	7111639	Nottingham City Council - EMC	Development Control Service Unit	12/05/2021	575.00
Landlord Services	Door Entry Maintenance	7111673	Chubb Fire & Security Limited	Central Control	12/05/2021	705.00
Landlord Services	Software Ann Charges/Maint Costs	7111670	Cloud Dialogs Ltd	Repairs Business Support Team	12/05/2021	2000.00
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	7111624	Carrier Air Conditioning	Town Hall	12/05/2021	750.88
Strategic and Private Sector Housing	Lightbulb Central Hub	7111569	Blaby District Council	Lightbulb Grants Service	12/05/2021	7840.11
Landlord Services	Door Entry Maintenance	7111672	Chubb Fire & Security Limited	Central Control	12/05/2021	705.00
Strategic Support	Postages	7111606	Royal Mail group Ltd	Register of Electors Service Unit	12/05/2021	3492.46
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	64292	Hays Specialist Recruitment	Central Purchasing Team	13/05/2021	-1272.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112049	Charnwood Regency Guest House	Homelessness Prevention Fund	28/05/2021	1399.86



For the Period <Enter period from> to <Enter period to>

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Consultants Fees	7112005	Gateley / Vinden	Capital Team and Planned Maintenance	28/05/2021	9015.00
Customer Experience	Mobile Phones	7112075	O2	Central Telephone Expenses	28/05/2021	2953.89
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112067	Charnwood Regency Guest House	Homelessness Prevention Fund	28/05/2021	1328.66
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112064	Charnwood Regency Guest House	Homelessness Prevention Fund	28/05/2021	985.78
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112066	Charnwood Regency Guest House	Homelessness Prevention Fund	28/05/2021	1162.50
Organisational Development	Software Ann Charges/Maint Costs	7112129	Ideaegen Gael	Improvement & Organisational Development	28/05/2021	956.00
Organisational Development	Publicity	64350	Iolite Consultants Ltd	Improvement & Organisational Development	24/05/2021	-2740.00
Not Available	SVPRS Education & Training Costs	7111853	Leicestershire County Council	Rutland DC SVPRS	24/05/2021	2354.00
Strategic and Private Sector Housing	SVPRS Education and Training costs	7111850	Leicestershire County Council	VPRS – Vulnerable Person Resettlement Scheme C	24/05/2021	2354.00
Not Available	SVPRS Education & Training Costs	7111851	Leicestershire County Council	Harborough DC SVPRS	24/05/2021	2354.00
Customer Experience	Construction & Conversion	7112104	John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C	28/05/2021	24874.68
Customer Experience	Comp Line/Modem Rent	7112152	Daisy Corporate Services Trading Limited	Central Telephone Expenses	28/05/2021	854.66
Neighbourhood Services	Telephone-Land Lines	7112152	Daisy Corporate Services Trading Limited	Central Telephone Expenses	28/05/2021	3198.08
Not Available	Contractor Payments	7112175	Openview Security Solutions Ltd	CCTV Monitoring	28/05/2021	2361.17
Organisational Development	Grants and Contribution	7111970	Aqua Solutions Team	DFG Disabled Facilities Grant	28/05/2021	5740.00
Not Available	Matrix Control A/c	7112026	Matrix SCM Limited	Payments GL07 Control Account	28/05/2021	16254.95
Organisational Development	Grants and Contribution	7111971	Aqua Solutions Team	DFG Disabled Facilities Grant	28/05/2021	5980.00
Not Available	Publicity	7111847	Iolite Consultants Ltd	Improvement & Organisational Development	24/05/2021	2740.00
Customer Experience	Grants and Contribution	7111969	Aqua Solutions Team	DFG Disabled Facilities Grant	28/05/2021	1081.50
Not Available	Insurance Expenditure (Project Coded)	7111973	Travelers Insurance Company Ltd	Insurance Claims	28/05/2021	1000.00
Customer Experience	Consultants Fees	7112065	Falcon Support Services E.M. Ltd	Head of Customer Experience	28/05/2021	2127.60
Not Available	Matrix Control A/c	7112025	Matrix SCM Limited	Payments GL07 Control Account	28/05/2021	23044.11
Regulatory Services	PCN Processing Charges	7111744	Leics County Council	Granby Street Shoppers Car Park	14/05/2021	1685.00
Waste, Engineering and Open Spaces	Recyclate Gate Fee	7111788	Leics County Council	Waste Recycling	14/05/2021	2991.43
Regulatory Services	Plant,Machinery & Equipment	64294	Niyaa People	Northgate – Single Use System	14/05/2021	-1568.60
Planning and Regeneration	Plant,Machinery & Equipment	7111790	Niyaa People	Northgate – Single Use System	14/05/2021	1568.60
Not Available	Consultants Fees	7111593	The Oyster Partnership Limited	Food Hygiene & Safety Service Unit	10/05/2021	1460.00
Not Available	External Training & Seminars	7111725	LABC	Development Control Service Unit	14/05/2021	600.00
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	7111203	Falcon Support Services E.M. Ltd	Cold Weather Fund	10/05/2021	8163.40
Landlord Services	Emergency/Cold Weather Provision	7111223	Falcon Support Services E.M. Ltd	Cold Weather Fund	10/05/2021	7988.47
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111442	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2021	1400.07
Strategic and Private Sector Housing	Door Entry Maintenance	7111768	Northern Housing Consortium Ltd	Central Control	14/05/2021	12383.87
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111471	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2021	1200.08
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	7111473	Falcon Support Services E.M. Ltd	Cold Weather Fund	10/05/2021	2852.64
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111479	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2021	600.04
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111481	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2021	1200.08
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111482	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2021	1200.08
Landlord Services	HRA-General Repairs	7111688	T Denman & sons Ltd	Responsive Repairs	14/05/2021	1800.00
Regulatory Services	External Training & Seminars	7111757	Nottingham City Council - EMC	Food Hygiene & Safety Service Unit	14/05/2021	575.00
Planning and Regeneration	Consultants Fees	7111752	Pioneer Environment Group Ltd	Conservation & Landscape	14/05/2021	7300.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7111695	G & S Services (E.Mids) CIC	Tenancy Services	14/05/2021	1190.00
Planning and Regeneration	Legal Costs/Court Fees	7111698	No5 Chambers	Appeals & Enforcements	14/05/2021	2000.00
Planning and Regeneration	Legal Costs/Court Fees E010	7109426	Freeths LLP	Development Control Service Unit	10/05/2021	3278.00
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	7111330	Falcon Support Services E.M. Ltd	Cold Weather Fund	10/05/2021	832.02
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7111332	Cloud Dialogs Ltd	HRA HMS Admin SU	10/05/2021	2864.00
Neighbourhood Services	Reimbursement	7111600	Loughborough Wellbeing Centre CIC	Crime Reduction	14/05/2021	1200.00
Landlord Services	Asbestos Surveys	7111751	MCP ENVIRONMENTAL LLP	Compliance	14/05/2021	3097.00
Planning and Regeneration	Consultants Fees	7111771	Aspinall Verdi Ltd	Local Plans Service Unit	14/05/2021	1862.50
Landlord Services	Prof Assns-Council	7112006	Housing Ombudsman Service	Head of Landlord Services	25/05/2021	11983.68
Landlord Services	Grants and Contribution	64333	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	21/05/2021	-9944.12
Landlord Services	Grants and Contribution	7111819	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	21/05/2021	9944.12
Landlord Services	Grants and Contribution	7111778	Birstall United Juniors Football Club	Members Grants	14/05/2021	500.00
Landlord Services	Transfer from QL Creditors	60053959	Wm Saunders Partnership	QL Creditors Interface Control Account	14/05/2021	500.00
Landlord Services	Transfer from QL Creditors	60053962	Wm Saunders Partnership	QL Creditors Interface Control Account	14/05/2021	500.00
Leisure and Culture	Security Services & Charges	7111491	Bransby Wilson Parking Solutions Ltd	Town Hall	07/05/2021	750.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110372	Westcotes House Ltd	Homelessness Prevention Fund	19/05/2021	1815.00
Customer Experience	Grants and Contribution	7111571	Blaby District Council	DFG Disabled Facilities Grant	07/05/2021	6685.00
Customer Experience	Hardware Maint Charge	64355	4net Technologies Ltd	Central Telephone Expenses	24/05/2021	-6201.60
Customer Experience	Telephone-Land Lines	64355	4net Technologies Ltd	Central Telephone Expenses	24/05/2021	-1239.45
Customer Experience	Comp Line/Modem Rent	64355	4net Technologies Ltd	Central Telephone Expenses	24/05/2021	-516.67
Strategic Support	Grants and Contribution	7111683	Hardscape Products Ltd	Bedford Square Gateway	25/05/2021	1496.26
Strategic Director; Commercial Development, Assets and Leisure	Printing,Stat&Copying	7111900	Civica Election Services	Elections	25/05/2021	534.93
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111914	T Denman & sons Ltd	Misc Land & Property	25/05/2021	550.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111914	T Denman & sons Ltd	Misc Land & Property	25/05/2021	520.40
Customer Experience	Hardware Maint Charge	7111854	4net Technologies Ltd	Central Telephone Expenses	24/05/2021	6201.60
Customer Experience	Telephone-Land Lines	7111854	4net Technologies Ltd	Central Telephone Expenses	24/05/2021	1290.90
Customer Experience	Comp Line/Modem Rent	7111854	4net Technologies Ltd	Central Telephone Expenses	24/05/2021	516.67

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Hardware Maint Charge	7111855	Anet Technologies Ltd	Central Telephone Expenses	24/05/2021	6201.60
Customer Experience	Telephone-Land Lines	7111855	Anet Technologies Ltd	Central Telephone Expenses	24/05/2021	1239.45
Customer Experience	Comp Line/Modem Rent	7111855	Anet Technologies Ltd	Central Telephone Expenses	24/05/2021	516.67
Customer Experience	Legal Costs/Court Fees	7111461	Cornerstone Barristers	Benefits Admin Service Unit	07/05/2021	750.00
Financial Services	Valuation Fees	7111487	Wilks Head & Eve	Accountancy Service Unit	07/05/2021	7600.00
	Plant,Machinery & Equipment	7111416	Niyaa People	Northgate – Single Use System	04/05/2021	1528.12
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111415	ACE Environmental Engineering Ltd T/A incentive Tec	Southfields ICS Building	04/05/2021	1183.45
	Construction & Conversion	7111367	Sign Shop	Park Road Access Resurfacing	04/05/2021	663.00
Organisational Development	Corporate Training Expenses	7111191	Oakwood Training	Corporate Learning & Development	04/05/2021	1899.00
Planning and Regeneration	Books & Periodicals	7111405	Haymarket Media Group Limited	Development Control Service Unit	04/05/2021	3440.00
Customer Experience	Comp Line/Modem Rent	7111411	British Telecommunications	Central Telephone Expenses	04/05/2021	28394.96
Strategic Support	County Fees (Land Chr)	7111419	Leics County Council	Land Charges Service Unit	04/05/2021	4480.00
Landlord Services	Legal Costs/Court Fees	7111427	Harborough District Council	Legal Services Service Unit	04/05/2021	666.66
Landlord Services	Transfer from QL Creditors	60053953	ToughScaff Limited	QL Creditors Interface Control Account	11/05/2021	694.86
Landlord Services	Transfer from QL Creditors	60053951	ToughScaff Limited	QL Creditors Interface Control Account	11/05/2021	955.08
Landlord Services	Transfer from QL Creditors	60053952	ToughScaff Limited	QL Creditors Interface Control Account	11/05/2021	745.62
Landlord Services	Transfer from QL Creditors	60053950	ToughScaff Limited	QL Creditors Interface Control Account	11/05/2021	1447.99
Landlord Services	Transfer from QL Creditors	60053954	ToughScaff Limited	QL Creditors Interface Control Account	11/05/2021	694.86
Landlord Services	Transfer from QL Creditors	60053931	SPS Doorguard Ltd	QL Creditors Interface Control Account	11/05/2021	578.56
Landlord Services	Transfer from QL Creditors	60053903	J Wright Roofing Limited	QL Creditors Interface Control Account	11/05/2021	713.88
Leisure and Culture	Buildings-R & M	7111907	T Denman & sons Ltd	Town Hall	25/05/2021	500.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7111905	T Denman & sons Ltd	Property Services Unit	25/05/2021	4925.70
Landlord Services	HRA-Gas App Rep&Ren	7111918	Cadent Gas Limited	Compliance	25/05/2021	560.00
	Grants and Contribution	7111111	Hardscape Products Ltd	Bedford Square Gateway	25/05/2021	27918.54
Planning and Regeneration	Prof Assns-Council	7111894	IHS (Global) Ltd	Building Control Service Unit	25/05/2021	6144.02
Strategic and Private Sector Housing	National Assistance Cases	7111897	Swanns Funeral Service	Housing Standards Service Unit	25/05/2021	1250.00
	Grants and Contribution	7111558	Hardscape Products Ltd	Bedford Square Gateway	25/05/2021	16592.41
Planning and Regeneration	Contribution	7111869	North West Leics District Council	Local Plans Service Unit	25/05/2021	1522.00
Landlord Services	Transfer from QL Creditors	60053990	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	14/05/2021	2151.53
	Grants and Contribution	7111393	Hardscape Products Ltd	Bedford Square Gateway	25/05/2021	30291.28
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7111745	Hays Specialist Recruitment	Central Purchasing Team	13/05/2021	1272.00
Regulatory Services	Car Park Machine P/R&M	7111614	WPS UK Ltd	Granby Street Shoppers Car Park	12/05/2021	790.00
Regulatory Services	Sampling & Monitoring	7111605	IOM Consulting Ltd	Environmental Protection Service Unit	12/05/2021	600.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7111643	Reach PLC	L & E Admin & Business Support SU	12/05/2021	900.00
Regulatory Services	Consultants Fees	7111622	The Oyster Partnership Limited	Occupational Health Service Unit	12/05/2021	880.00
Landlord Services	HRA-Relet Int Decor	7111675	Wilkinson	Voids Repairs	12/05/2021	1640.00
Customer Experience	Capita - Pass through (Rent/Legal)	7112500	Capita Business Services Ltd	Council Tax Service Unit	14/06/2021	8549.87
Customer Experience	Shared Services Contractor	7112500	Capita Business Services Ltd	NNDR Service Unit	14/06/2021	27369.65
Customer Experience	Shared Services Contractor	7112500	Capita Business Services Ltd	Council Tax Service Unit	14/06/2021	301523.63
Customer Experience	Software Ann Charges/Maint Costs	7112515	Neopost Finance Ltd	Customer Service Centre	14/06/2021	1716.35
Customer Experience	Shared Services Contractor	7112500	Capita Business Services Ltd	Benefits Admin Service Unit	14/06/2021	304520.59
Landlord Services	Legionella Risk Assessment & Control	7112219	Second Element Limited	Compliance	14/06/2021	963.33
Landlord Services	Laundry	7112361	Goodman Sparks Ltd	Wardens Services	14/06/2021	540.00
Landlord Services	Laundry	7112361	Goodman Sparks Ltd	Wardens Services	14/06/2021	630.00
Landlord Services	Laundry	7112361	Goodman Sparks Ltd	Wardens Services	14/06/2021	810.00
Customer Experience	Software Ann Charges/Maint Costs	7112494	Neopost Finance Ltd	Customer Service Centre	14/06/2021	1352.37
	Grants and Contribution	7112290	Wood Group UK Ltd	Bedford Square Gateway	14/06/2021	8646.75
Waste, Engineering and Open Spaces	North West Leic District Council	7112360	North West Leics District Council	Loughborough Cemetery	14/06/2021	9510.37
Waste, Engineering and Open Spaces	North West Leic District Council	7112359	North West Leics District Council	Loughborough Cemetery	14/06/2021	-9599.58
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7112373	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	14/06/2021	-11172.16
Planning and Regeneration	Publicity	7112512	Kemps Publishing Ltd	Economic Regeneration	14/06/2021	650.00
Landlord Services	Legionella Risk Assessment & Control	7112220	Second Element Limited	Compliance	14/06/2021	1218.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7112050	Cloud Dialogs Ltd	HRA HMS Admin SU	14/06/2021	1000.00
Landlord Services	Transfer from QL Creditors	60054287	Metro Rod Ltd	QL Creditors Interface Control Account	07/06/2021	1096.25
Landlord Services	Transfer from QL Creditors	60054275	Metro Rod Ltd	QL Creditors Interface Control Account	07/06/2021	610.36
Landlord Services	Transfer from QL Creditors	60054583	Peter Cox Ltd	QL Creditors Interface Control Account	17/06/2021	786.80
Landlord Services	Legal Costs/Court Fees	7112335	NWLDC	Compliance	02/06/2021	1239.58
Strategic and Private Sector Housing	Agency Staff	7111696	Code Red Associates Limited	HRA HMS Admin SU	02/06/2021	3160.00
Landlord Services	Door Entry Maintenance	7112467	Network Communications Systems	Responsive Repairs	14/06/2021	1267.15
Landlord Services	Transfer from QL Creditors	60054237	EnviroVent Ltd	QL Creditors Interface Control Account	15/06/2021	1120.00
Landlord Services	Transfer from QL Creditors	60054116	Sure Group	QL Creditors Interface Control Account	15/06/2021	1100.16
Landlord Services	Asbestos Surveys	7112464	MCP ENVIRONMENTAL LLP	Compliance	14/06/2021	3260.00
	Plant,Machinery & Equipment	7112417	Computer Aided Development Corp Ltd	Infrastructure Development	14/06/2021	900.00
Landlord Services	Transfer from QL Creditors	60054117	Sure Group	QL Creditors Interface Control Account	15/06/2021	807.50
Landlord Services	Transfer from QL Creditors	60054118	Sure Group	QL Creditors Interface Control Account	15/06/2021	1984.50
Landlord Services	Transfer from QL Creditors	60054236	EnviroVent Ltd	QL Creditors Interface Control Account	15/06/2021	695.60
Strategic and Private Sector Housing	External Training & Seminars	7112244	Aareon UK Ltd	HRA Housing Research & Development SU	02/06/2021	975.00

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Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112207	Three Queens Hotel	Homelessness Prevention Fund	02/06/2021	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112291	Three Queens Hotel	Homelessness Prevention Fund	02/06/2021	1575.00
Not Available	Matrix Control A/c	7112101	Matrix SCM Limited	Payments GL07 Control Account	02/06/2021	22689.84
Leisure and Culture	Consultants Fees	7112139	Max Associates (Holdings Ltd)	Leisure Centres Contract	02/06/2021	3000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112208	Three Queens Hotel	Homelessness Prevention Fund	02/06/2021	1500.00
Landlord Services	Transfer from QL Creditors	60054056	Sure Group	QL Creditors Interface Control Account	15/06/2021	2787.67
Organisational Development	Wellbeing	7112028	Boots UK Limited	Human Resources Division Service Unit	14/06/2021	1260.00
Strategic Support	Consultants Fees	7112083	The Association of Electoral Administrators	Register of Electors Service Unit	14/06/2021	18321.68
	Development	7112255	Phoenix Software Ltd	Cloud Implementation	14/06/2021	3840.66
Landlord Services	Added Years	7112556	Leics County Council	Repairs Business Support Team	14/06/2021	10890.37
Financial Services	Added Years	7112556	Leics County Council	Non Distributed Costs	14/06/2021	76753.75
Waste, Engineering and Open Spaces	Contractor Payments	7112420	Euro Label Printers	Waste Recycling	14/06/2021	3720.75
Landlord Services	Transfer from QL Creditors	60054053	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	15/06/2021	2344.94
Landlord Services	Transfer from QL Creditors	60054052	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	15/06/2021	2231.53
Landlord Services	Transfer from QL Creditors	60054299	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	15/06/2021	2536.26
Landlord Services	Transfer from QL Creditors	60054435	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	15/06/2021	14996.66
Landlord Services	Transfer from QL Creditors	60054019	Wm Saunders Partnership	QL Creditors Interface Control Account	15/06/2021	895.00
Landlord Services	Transfer from QL Creditors	60054434	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	15/06/2021	23396.03
Landlord Services	Transfer from QL Creditors	60054050	Protec Fire Detection Plc	QL Creditors Interface Control Account	15/06/2021	519.85
Landlord Services	Transfer from QL Creditors	60054229	J Wright Roofing Limited	QL Creditors Interface Control Account	15/06/2021	621.20
Landlord Services	Transfer from QL Creditors	60054055	Morgan Lambert Limited	QL Creditors Interface Control Account	15/06/2021	550.00
Landlord Services	Transfer from QL Creditors	60054303	ToughScaff Limited	QL Creditors Interface Control Account	15/06/2021	921.30
Landlord Services	Transfer from QL Creditors	60054300	ToughScaff Limited	QL Creditors Interface Control Account	15/06/2021	601.65
Landlord Services	Transfer from QL Creditors	60054301	ToughScaff Limited	QL Creditors Interface Control Account	15/06/2021	1264.28
Landlord Services	HRA-General Repairs	7112239	Jewson Limited	Responsive Repairs	02/06/2021	17260.56
Landlord Services	Staff Advertising	7112119	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	15/06/2021	1654.90
Planning and Regeneration	Publicity	7112284	1284 Ltd	Local Plans Service Unit	15/06/2021	1462.50
Landlord Services	Transfer from QL Creditors	60054294	H2O Utilities Ltd	QL Creditors Interface Control Account	15/06/2021	805.00
Landlord Services	Transfer from QL Creditors	60054228	J Wright Roofing Limited	QL Creditors Interface Control Account	15/06/2021	1698.10
Landlord Services	Transfer from QL Creditors	60054230	J Wright Roofing Limited	QL Creditors Interface Control Account	15/06/2021	1242.40
Landlord Services	Transfer from QL Creditors	60054233	J Wright Roofing Limited	QL Creditors Interface Control Account	15/06/2021	2390.75
Landlord Services	Transfer from QL Creditors	60054232	J Wright Roofing Limited	QL Creditors Interface Control Account	15/06/2021	1378.22
Landlord Services	Transfer from QL Creditors	60054231	J Wright Roofing Limited	QL Creditors Interface Control Account	15/06/2021	1499.80
Landlord Services	Transfer from QL Creditors	60054114	Chubb Fire & Security Limited	QL Creditors Interface Control Account	15/06/2021	2973.97
Landlord Services	Transfer from QL Creditors	60054143	SPS Doorguard Ltd	QL Creditors Interface Control Account	07/06/2021	1491.00
	External Fees	7111486	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	17/06/2021	3920.00
	Plant,Machinery & Equipment	7112697	Dell Corporation Ltd	Hardware Replacement Programme	17/06/2021	4780.89
	Grants and Contribution	7112688	Blaby District Council	DFG Disabled Facilities Grant	17/06/2021	3750.00
	Plant,Machinery & Equipment	7112704	Dell Corporation Ltd	Hardware Replacement Programme	17/06/2021	531.21
	Grants and Contribution	7112692	Blaby District Council	DFG Disabled Facilities Grant	17/06/2021	4660.00
Landlord Services	Transfer from QL Creditors	60054630	H2O Utilities Ltd	QL Creditors Interface Control Account	17/06/2021	700.00
Landlord Services	Transfer from QL Creditors	60054469	Sure Group	QL Creditors Interface Control Account	17/06/2021	1732.50
Landlord Services	Transfer from QL Creditors	60054534	Sure Group	QL Creditors Interface Control Account	17/06/2021	947.31
Landlord Services	Transfer from QL Creditors	60054451	Chubb Fire & Security Limited	QL Creditors Interface Control Account	17/06/2021	3230.53
Landlord Services	Electrical Work Regulations	7112352	Chubb Fire & Security Limited	Compliance	02/06/2021	9255.00
Landlord Services	Transfer from QL Creditors	60054636	Wm Saunders Partnership	QL Creditors Interface Control Account	17/06/2021	900.00
Landlord Services	Transfer from QL Creditors	60054447	Wm Saunders Partnership	QL Creditors Interface Control Account	17/06/2021	800.00
Landlord Services	Transfer from QL Creditors	60054586	H2O Utilities Ltd	QL Creditors Interface Control Account	17/06/2021	850.00
Landlord Services	Transfer from QL Creditors	60054446	Wm Saunders Partnership	QL Creditors Interface Control Account	17/06/2021	500.00
Landlord Services	Transfer from QL Creditors	60054571	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	17/06/2021	2786.12
Landlord Services	Transfer from QL Creditors	60054573	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	17/06/2021	1094.50
Landlord Services	Transfer from QL Creditors	60054444	Wm Saunders Partnership	QL Creditors Interface Control Account	17/06/2021	500.00
Landlord Services	Transfer from QL Creditors	60054441	Wm Saunders Partnership	QL Creditors Interface Control Account	17/06/2021	500.00
Landlord Services	Transfer from QL Creditors	60054443	Wm Saunders Partnership	QL Creditors Interface Control Account	17/06/2021	500.00
Organisational Development	Premises Insurance Premiums	7112797	AON Ltd	Insurance	25/06/2021	3686.07
Landlord Services	Transfer from QL Creditors	60054057	Fortem Solutions Limited	QL Creditors Interface Control Account	15/06/2021	1624.17
Landlord Services	Transfer from QL Creditors	60054239	Fortem Solutions Limited	QL Creditors Interface Control Account	15/06/2021	102632.15
Landlord Services	Transfer from QL Creditors	60054238	Fortem Solutions Limited	QL Creditors Interface Control Account	15/06/2021	132835.78
Landlord Services	Transfer from QL Creditors	60054061	Fortem Solutions Limited	QL Creditors Interface Control Account	15/06/2021	20170.19
Landlord Services	Transfer from QL Creditors	60054058	Fortem Solutions Limited	QL Creditors Interface Control Account	15/06/2021	6700.78
Landlord Services	Transfer from QL Creditors	60054060	Fortem Solutions Limited	QL Creditors Interface Control Account	15/06/2021	19048.73
	Grants and Contribution	7112460	Hardscape Products Ltd	Bedford Square Gateway	15/06/2021	2380.23
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7112201	Serco Plc	Refuse Collection	15/06/2021	5000.93
	Plant,Machinery & Equipment	7112513	Niyaa People	Northgate – Single Use System	15/06/2021	951.28
Strategic and Private Sector Housing	Homelessness Section 93	7112585	The Bridge	Homelessness Prevention Fund	15/06/2021	1750.00
Landlord Services	Fuel	7112477	Allstar Business Solutions Ltd	Responsive Repairs	14/06/2021	1118.31
Landlord Services	Fuel	7112477	Allstar Business Solutions Ltd	Voids Repairs	14/06/2021	577.12

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Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7112491 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	14/06/2021	5271.20
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7112491 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	14/06/2021	5293.18
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7112250 Flint Hire & Supply Ltd	Emergency Planning	14/06/2021	670.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7112482 Chubb Fire & Security Limited	Compliance	14/06/2021	6982.67
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	Cleaning & Domestic Supplies	7112313 Service Master Mercia	Ark Business Centre	14/06/2021	612.09
Landlord Services	Skip Hire & Tipping	Services	7112378 TBD Morris Recycling Limited	Responsive Repairs	14/06/2021	1204.15
Neighbourhood Services	Steady Steps	Miscellaneous/Services Expenses	7112568 Caroline Pick	Leisure Development	14/06/2021	525.00
Not Available	Expenditure (Project Coded)		7112455 Prontaprint	COVID-19 District Funding from LCC	14/06/2021	605.00
Strategic and Private Sector Housing	Homelessness Supported Accommodation	Voluntary Associations	7112696 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	17/06/2021	6376.75
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	Private Contractors	7112695 Falcon Support Services E.M. Ltd	Cold Weather Fund	17/06/2021	8746.50
	Plant,Machinery & Equipment		7112648 Niyaa People	Northgate – Single Use System	17/06/2021	1518.00
	Construction & Conversion		7112627 John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C	17/06/2021	28113.14
Landlord Services	Skip Hire & Tipping	Services	7112450 TBD Morris Recycling Limited	Responsive Repairs	17/06/2021	530.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7112678 Phoenix Software Ltd	External ICS Services	17/06/2021	5971.54
Leisure and Culture	Buildings-R & M	Repairs & Maintenance	7112681 T Denman & sons Ltd	Old Rectory Museum	17/06/2021	661.00
Strategic and Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7112729 The Bridge	Housing Advisory Service	17/06/2021	28775.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7112647 FAAC Entrance Solutions UK Limited	Misc Land & Property	17/06/2021	897.00
	External Fees		7112606 Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	17/06/2021	3920.00
Leisure and Culture	Buildings-R & M	Repairs & Maintenance	7112715 John Merison (BMC) Ltd	Charnwood Museum	17/06/2021	512.00
Landlord Services	Transfer from QL Creditors		60054604 Metro Rod Ltd	QL Creditors Interface Control Account	17/06/2021	517.76
Landlord Services	Transfer from QL Creditors		60054603 Metro Rod Ltd	QL Creditors Interface Control Account	17/06/2021	541.88
Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7112656 Nottingham City Council - EMC	Corporate Learning & Development	17/06/2021	505.00
	Construction & Conversion		7112239 Jewson Limited	Fire Safety Works	02/06/2021	544.52
	Construction & Conversion		7112239 Jewson Limited	Minor Adaptations	02/06/2021	853.70
Not Available	Purchase of Stock		7112239 Jewson Limited	SIRS Stocks on Site	02/06/2021	7420.68
Organisational Development	Premises Insurance Premiums	Premises Insurance	7112622 AON Ltd	Insurance	17/06/2021	7398.77
Strategic and Private Sector Housing	Legal Costs/Court Fees	Services	7112717 North West Leics District Council	HRA Housing Management Service Unit	17/06/2021	686.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7112641 4net Technologies Ltd	Central Telephone Expenses	17/06/2021	6125.13
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7112641 4net Technologies Ltd	Central Telephone Expenses	17/06/2021	2348.91
Customer Experience	Telephone-Land Lines	ICT & Communications	7112641 4net Technologies Ltd	Central Telephone Expenses	17/06/2021	1122.66
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7112641 4net Technologies Ltd	Central Telephone Expenses	17/06/2021	516.67
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7112239 Jewson Limited	Voids Repairs	02/06/2021	601.78
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7112239 Jewson Limited	Voids Repairs	02/06/2021	4729.17
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7112239 Jewson Limited	Voids Repairs	02/06/2021	19581.72
Neighbourhood Services	Legal Costs/Court Fees E010	Non SU Recharges	7112643 Freeths LLP	Recreational Services	17/06/2021	1224.00
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7112727 Morgan Lambert Limited	Compliance	17/06/2021	545.58
Landlord Services	Transfer from QL Creditors		60054176 SPS Doorguard Ltd	QL Creditors Interface Control Account	07/06/2021	555.00
Landlord Services	Transfer from QL Creditors		60054186 SPS Doorguard Ltd	QL Creditors Interface Control Account	07/06/2021	1028.50
Not Available	Purchase of Stock		7112238 Jewson Limited	SIRS Stocks on Site	02/06/2021	8763.25
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7112633 Verint Systems UK Limited	Customer Experience	17/06/2021	8734.59
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7112731 District Council's Network	Corporate Management	17/06/2021	2778.00
Planning and Regeneration	Consultants Fees	Services	7112642 Leics County Council	Local Plans Service Unit	17/06/2021	31647.65
Planning and Regeneration	Consultants Fees	Services	7112642 Leics County Council	Local Plans Service Unit	17/06/2021	22601.33
	Grants and Contribution		7112690 Blaby District Council	DFG Disabled Facilities Grant	17/06/2021	1868.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7112238 Jewson Limited	Voids Repairs	02/06/2021	2127.19
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7112238 Jewson Limited	Voids Repairs	02/06/2021	14345.61
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7112238 Jewson Limited	Responsive Repairs	02/06/2021	12688.53
Landlord Services	Transfer from QL Creditors		60054194 SPS Doorguard Ltd	QL Creditors Interface Control Account	07/06/2021	970.71
Waste, Engineering and Open Spaces	North West Leic District Council	Other Local Authorities	7109940 North West Leics District Council	Loughborough Cemetery	17/06/2021	9599.58
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7112634 Verint Systems UK Limited	Customer Experience	17/06/2021	18183.56
Landlord Services	Transfer from QL Creditors		60054193 SPS Doorguard Ltd	QL Creditors Interface Control Account	07/06/2021	651.64
Organisational Development	Premises Insurance Premiums	Premises Insurance	7112793 AON Ltd	Insurance	25/06/2021	60270.62
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	Services	64511 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	29/06/2021	10586.58
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	Services	64510 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	29/06/2021	2028.72
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	Services	64513 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	29/06/2021	1714.14
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	Services	64512 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	29/06/2021	10111.50
Regulatory Services	Consultants Fees	Services	7112894 The Oyster Partnership Limited	Food Hygiene & Safety Service Unit	25/06/2021	1205.00
Organisational Development	Premises Insurance Premiums	Premises Insurance	7112795 AON Ltd	Insurance	25/06/2021	2434.33
	Land Acquisition		7112874 North West Leics District Council	Acquisition of Affordable Housing to meet housing	25/06/2021	686.00
Planning and Regeneration	Cost Awarded - Against LA	Services	7112875 St John's Chambers	Appeals & Enforcements	25/06/2021	850.00
Not Available	Expenditure (Project Coded)		7113027 CBC Internal	Elections Control Account (External)	29/06/2021	10037.27
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7112753 MCP ENVIRONMENTAL LLP	Compliance	25/06/2021	1904.94
Strategic Support	County Fees (Land Chr)	Services	7112809 Leics County Council	Land Charges Service Unit	25/06/2021	3847.00
Organisational Development	Premises Insurance Premiums	Premises Insurance	7112796 AON Ltd	Insurance	25/06/2021	17534.36
Landlord Services	Legionella Risk Assessment & Control	Services	7112813 Second Element Limited	Compliance	25/06/2021	1218.00
Not Available	Expenditure (Project Coded)		7113027 CBC Internal	Elections Control Account (External)	29/06/2021	50186.35
Not Available	Expenditure (Project Coded)		7113027 CBC Internal	Elections Control Account (External)	29/06/2021	50197.39

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Strategic Support	Consultants Fees	7113030	The Association of Electoral Administrators	Register of Electors Service Unit	29/06/2021	17342.88
Planning and Regeneration	Publicity	7112996	1284 Ltd	Local Plans Service Unit	29/06/2021	1537.50
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7113001	Serco Plc	Refuse Collection	29/06/2021	5271.26
Waste, Engineering and Open Spaces	Buildings-R & M	7113003	John Merison (BMC) Ltd	Closed Churchyards	29/06/2021	2150.00
Not Available	Expenditure	7113046	Kiwa CMT Testing	Safer Streets Funding	29/06/2021	990.00
Not Available	Expenditure	7113044	Centre for Fun & Families Ltd	Positive Activities for Young People	29/06/2021	2322.00
Planning and Regeneration	Grants and Contribution	7113009	Wood Group UK Ltd	Bedford Square Gateway	29/06/2021	5623.47
Customer Experience	Comp Line/Modem Rent	7113022	No5 Chambers	Local Plans Service Unit	29/06/2021	1000.00
Strategic Support	External Training & Seminars	7112846	Nominet UK	Central Telephone Expenses	25/06/2021	1009.61
Organisational Development	Employee Insurance Premiums	7112938	Cygnat Consulting	Democratic Representation & Management	25/06/2021	1820.00
Landlord Services	Gas and Solid Fuel Servicing	7112800	AON Ltd	Insurance	25/06/2021	5678.40
Organisational Development	Development	7112893	Morgan Lambert Limited	Compliance	25/06/2021	740.43
Not Available	Insurance Premiums	7112895	Northgate Public Services	Cloud Implementation	25/06/2021	4000.00
Not Available	Matrix Control A/c	7112794	AON Ltd	Insurance	25/06/2021	3750.00
Not Available	SVPRS Leicestershire CC Education	7112896	Matrix SCM Limited	Payments GL07 Control Account	25/06/2021	25709.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112746	Leics County Council	Hinckley & Bosworth BC SVPRS	22/06/2021	-1934.04
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112752	Charnwood Regency Guest House	Homelessness Prevention Fund	22/06/2021	771.48
Strategic and Private Sector Housing	Grants and Contribution	7112305	Three Queens Hotel	Homelessness Prevention Fund	14/06/2021	1550.00
Strategic and Private Sector Housing	Homelessness Section 93	7112240	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	14/06/2021	13795.60
Strategic Director; Commercial Development, Assets and Leisure	Fire Alarms-R&M/Serv	7112572	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	14/06/2021	5748.00
Not Available	Expenditure (Project Coded)	7112492	ADT Fire & Security	Oak Business Centre - Sibley	14/06/2021	720.00
Strategic and Private Sector Housing	Agency Staff	7112511	Crayfish Design Limited	COVID-19 District Funding from LCC	14/06/2021	840.00
Customer Experience	Comp Line/Modem Rent	7112478	Code Red Associates Limited	HRA HMS Admin SU	14/06/2021	1580.00
Customer Experience	Telephone-Land Lines	7112564	Daisy Corporate Services Trading Limited	Central Telephone Expenses	14/06/2021	651.01
Not Available	Plant,Machinery & Equipment	7112564	Daisy Corporate Services Trading Limited	Central Telephone Expenses	14/06/2021	3465.17
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7112563	Insight Direct (UK) Ltd	Hardware Replacement Programme	14/06/2021	593.40
Planning and Regeneration	Books & Periodicals	7112403	Leics County Council	Enterprise Zone (LLEP)	22/06/2021	39866.00
Landlord Services	Electrical Works	7112745	ADT Fire & Security	Limehurst Depot-General	22/06/2021	564.41
Landlord Services	Gas and Solid Fuel Servicing	7112787	Thomson Reuters t/a Sweet & Maxwell	Development Control Service Unit	22/06/2021	2932.44
Landlord Services	Gas and Solid Fuel Servicing	7112734	Aqua Solutions Team	DFG Disabled Facilities Grant	22/06/2021	5890.00
Landlord Services	Electrical Works	7112299	Corgi Technical Services Ltd	Compliance	18/06/2021	684.17
Landlord Services	Electrical Works	7112299	Corgi Technical Services Ltd	Compliance	18/06/2021	773.83
Landlord Services	Gas and Solid Fuel Servicing	7112718	Morgan Lambert Limited	Compliance	18/06/2021	857.34
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7111381	Corgi Technical Services Ltd	Compliance	18/06/2021	684.17
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111381	Corgi Technical Services Ltd	Compliance	18/06/2021	773.83
Strategic and Private Sector Housing	Homelessness Section 93	7112311	Service Master Mercia	Oak Business Centre - Sibley	14/06/2021	574.83
Customer Experience	Software Ann Charges/Maint Costs	7112306	Three Queens Hotel	Homelessness Prevention Fund	14/06/2021	1550.00
Strategic and Private Sector Housing	Agency Staff	7112586	The Bridge	Homelessness Prevention Fund	14/06/2021	3750.00
Financial Services	Consultants Fees	7112022	Phoenix Software Ltd	External ICS Services	14/06/2021	3986.75
Landlord Services	Gas and Solid Fuel Servicing	7112103	Code Red Associates Limited	HRA HMS Admin SU	14/06/2021	1580.00
Regulatory Services	Buildings-R & M	7112523	CIPFA Business Ltd	Accountancy Service Unit	14/06/2021	575.00
Regulatory Services	Buildings-R & M	7112542	Morgan Lambert Limited	Compliance	14/06/2021	779.40
Landlord Services	Door Entry Maintenance	7112392	T Denman & sons Ltd	Beehive Lane Multi Storey Car Park	14/06/2021	1770.00
Landlord Services	Construction & Conversion	7112473	T Denman & sons Ltd	Southfields Car Parks	14/06/2021	3055.00
Planning and Regeneration	Skip Hire & Tipping	7112468	Network Communications Systems	Responsive Repairs	14/06/2021	4331.22
Planning and Regeneration	Prof Assns-Council	7112402	John Merison (BMC) Ltd	Carbon Neutral Action Fund - Block Sum	14/06/2021	3700.00
Landlord Services	Transfer from QL Creditors	7112161	TBD Morris Recycling Limited	Responsive Repairs	14/06/2021	683.40
Landlord Services	Transfer from QL Creditors	7112743	IHS (Global) Ltd	Building Control Service Unit	18/06/2021	-6144.02
Landlord Services	Transfer from QL Creditors	7112744	IHS (Global) Ltd	Building Control Service Unit	18/06/2021	6144.02
Landlord Services	Transfer from QL Creditors	60054660	EnviroVent Ltd	QL Creditors Interface Control Account	18/06/2021	520.00
Landlord Services	Transfer from QL Creditors	60054661	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	18/06/2021	2344.94
Landlord Services	Transfer from QL Creditors	60054654	SPS Doorguard Ltd	QL Creditors Interface Control Account	18/06/2021	621.19
Landlord Services	Transfer from QL Creditors	60053949	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	08/06/2021	798.60
Regulatory Services	Buildings-R & M	7112356	T Denman & sons Ltd	Granby Street Shoppers Car Park	14/06/2021	1480.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7112554	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	14/06/2021	11035.98
Landlord Services	Transfer from QL Creditors	60054485	SPS Doorguard Ltd	QL Creditors Interface Control Account	17/06/2021	578.56
Landlord Services	Transfer from QL Creditors	60054493	SPS Doorguard Ltd	QL Creditors Interface Control Account	17/06/2021	1358.00
Landlord Services	Transfer from QL Creditors	60054538	SPS Doorguard Ltd	QL Creditors Interface Control Account	17/06/2021	565.39
Landlord Services	Transfer from QL Creditors	60054497	SPS Doorguard Ltd	QL Creditors Interface Control Account	17/06/2021	895.26
Landlord Services	Transfer from QL Creditors	60054642	SPS Doorguard Ltd	QL Creditors Interface Control Account	17/06/2021	950.00
Landlord Services	Grants and Contribution	7112977	Blaby District Council	DFG Disabled Facilities Grant	29/06/2021	12625.88
Landlord Services	Automotive Leasing	7112790	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	29/06/2021	5271.20
Regulatory Services	Automotive Leasing	7112790	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	29/06/2021	580.10
Regulatory Services	Automotive Leasing	7112790	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	29/06/2021	704.80
Landlord Services	Automotive Leasing	7112790	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	29/06/2021	5293.18
Landlord Services	Electrical Work Regulations	7112589	Jewson Limited	Voids Repairs	14/06/2021	1899.04
Landlord Services	HRA-Relet Repairs	7112589	Jewson Limited	Voids Repairs	14/06/2021	19616.18

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Landlord Services	Small Equip & Tools	7112589	Jewson Limited	Responsive Repairs	14/06/2021	1651.58
Landlord Services	HRA-General Repairs	7112589	Jewson Limited	Responsive Repairs	14/06/2021	18037.32
	Construction & Conversion	7112589	Jewson Limited	Kitchens	14/06/2021	1308.35
	Construction & Conversion	7112589	Jewson Limited	Minor Adaptations	14/06/2021	862.45
Not Available	Purchase of Stock	7112589	Jewson Limited	SIRS Stocks on Site	14/06/2021	10861.24
Landlord Services	Transfer from QL Creditors	60054545	SPS Doorguard Ltd	QL Creditors Interface Control Account	17/06/2021	1311.50
Landlord Services	Transfer from QL Creditors	60054547	SPS Doorguard Ltd	QL Creditors Interface Control Account	17/06/2021	1301.00
Neighbourhood Services	Strategic Partner Grants	7111307	Syston and District Volunteer Centre	Community Grants	14/06/2021	4890.50
Landlord Services	Clothing/Uniforms	7112031	ARCO Ltd	Health and Safety	14/06/2021	1200.00
Not Available	Insurance Expenditure (Project Coded)	7112189	Travelers Insurance Company Ltd	Insurance Claims	14/06/2021	850.00
Not Available	Insurance Expenditure (Project Coded)	7112190	Travelers Insurance Company Ltd	Insurance Claims	14/06/2021	1750.00
Neighbourhood Services	Comm Developmnt Env Project Grants	7112192	Exaireo Trust	Community Grants	14/06/2021	1750.00
Neighbourhood Services	Community Development Grants	7112193	Without Walls Christian Fellowship	Community Grants	14/06/2021	2000.00
Not Available	Matrix Control A/c	7112262	Matrix SCM Limited	Payments GL07 Control Account	14/06/2021	20312.64
Strategic and Private Sector Housing	Homelessness Section 93	7112407	The Bridge	Homelessness Prevention Fund	14/06/2021	3000.00
Customer Experience	Mobile Phones	7112571	O2	Central Telephone Expenses	14/06/2021	3028.12
Landlord Services	Gas and Solid Fuel Servicing	7112008	Sure Group	Compliance	14/06/2021	22780.69
	Grants and Contribution	7112243	Hardscape Products Ltd	Bedford Square Gateway	14/06/2021	-975.96
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112302	Three Queens Hotel	Homelessness Prevention Fund	14/06/2021	1550.00
Landlord Services	Consultants Fees	7112510	Gateley / Vinden	Capital Team and Planned Maintenance	14/06/2021	8902.50
	Plant,Machinery & Equipment	7112248	Computer Aided Development Corp Ltd	Infrastructure Development	14/06/2021	1800.00
	Plant,Machinery & Equipment	7112085	Niyaa People	Northgate – Single Use System	14/06/2021	1518.00
	Plant,Machinery & Equipment	7112241	4net Technologies Ltd	Call Secure System - PCI Compliance	14/06/2021	750.00
Strategic and Private Sector Housing	Homelessness Section 93	7112406	The Bridge	Homelessness Prevention Fund	14/06/2021	3750.00
Strategic and Private Sector Housing	Homelessness Section 93	7112587	The Bridge	Homelessness Prevention Fund	14/06/2021	3000.00
Organisational Development	Leicester County Council	7112601	Leics County Council	Human Resources Division Service Unit	14/06/2021	100808.59
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112773	Charnwood Regency Guest House	Homelessness Prevention Fund	25/06/2021	1357.20
Landlord Services	Equipment Etc P/R&M	7112873	Eastern Shires Purchasing Organisation	Health and Safety	25/06/2021	765.00
Customer Experience	Comp Line/Modem Rent	7112764	BT Wifi	Central Telephone Expenses	25/06/2021	534.00
	Plant,Machinery & Equipment	7112496	Niyaa People	Northgate – Single Use System	25/06/2021	1538.24
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7112227	Crayfish Design Limited	L & E Admin & Business Support SU	14/06/2021	1189.00
	Grants and Contribution	7112474	Blaby District Council	DFG Disabled Facilities Grant	14/06/2021	4985.00
Customer Experience	Kyocera - Printing Contract G200	7112807	Kyocera Document Solutions	Kyocera - Printing Contract	25/06/2021	1950.72
Landlord Services	Skip Hire & Tipping	7112831	TBD Morris Recycling Limited	Responsive Repairs	25/06/2021	982.40
Landlord Services	Postages	7112591	Paragon Service Point	Housing Operations Business Support Team	14/06/2021	1262.91
Strategic Support	Consultants Fees	7112601	Leics County Council	Audit & Risk SU	14/06/2021	21904.24
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7112409	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	14/06/2021	-1714.14
Landlord Services	Transfer from QL Creditors	60054138	SPS Doorguard Ltd	QL Creditors Interface Control Account	07/06/2021	892.50
Leisure and Culture	Prof Assns-Council	7112444	NABMA	Markets-Loughborough	14/06/2021	738.00
Regulatory Services	Software Ann Charges/Maint Costs	7112416	Metric Group Ltd	Browns Lane (Leisure Centre) Car Park	14/06/2021	630.00
Landlord Services	Asbestos Surveys	7112463	MCP ENVIRONMENTAL LLP	Compliance	14/06/2021	4401.00
Customer Experience	Kyocera - Printing Contract G200	7112234	Kyocera Document Solutions	Kyocera - Printing Contract	14/06/2021	4672.01
Customer Experience	Printing/Copying Chgs - Kyocera	7112234	Kyocera Document Solutions	Contact Centre- General Fund	14/06/2021	991.39
	Plant,Machinery & Equipment	7112856	Niyaa People	Northgate – Single Use System	25/06/2021	1295.36
Not Available	Insurance Expenditure (Project Coded)	7112750	Travelers Insurance Company Ltd	Insurance Claims	25/06/2021	1600.00
Not Available	Electricity Control A/c	7112966	Total Gas & Power Limited	Payments GL07 Control Account	25/06/2021	18965.14
Not Available	Water Control A/c	7112967	Water Plus Ltd	Payments GL07 Control Account	25/06/2021	5774.56
Not Available	Gas Control A/c	7112965	Total Gas & Power Limited	Payments GL07 Control Account	25/06/2021	6985.54
Not Available	Gas Control A/c	7112965	Total Gas & Power Limited	Payments GL07 Control Account	25/06/2021	5103.31
Not Available	Electricity Control A/c	7112969	Total Gas & Power Limited	Payments GL07 Control Account	25/06/2021	12192.49
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7112399	Cloud Dialogs Ltd	HRA HMS Admin SU	14/06/2021	2864.00
Customer Experience	Software Ann Charges/Maint Costs	7112435	Rol Solutions	External ICS Services	14/06/2021	4019.59
Not Available	Expenditure (Project Coded)	7112058	SPA Security & Events Limited	COVID-19 District Funding from LCC	14/06/2021	714.00
Not Available	Expenditure (Project Coded)	7112057	SPA Security & Events Limited	COVID-19 District Funding from LCC	14/06/2021	1071.00
Leisure and Culture	Rents (External)	7112018	Colliers International	Markets-Shepshead	14/06/2021	650.00
Customer Experience	Hardware Maint Charge	7112088	4net Technologies Ltd	Central Telephone Expenses	14/06/2021	5987.01
Customer Experience	Telephone-Land Lines	7112088	4net Technologies Ltd	Central Telephone Expenses	14/06/2021	1516.63
Customer Experience	Comp Line/Modem Rent	7112088	4net Technologies Ltd	Central Telephone Expenses	14/06/2021	516.67
Customer Experience	Software Ann Charges/Maint Costs	7112088	4net Technologies Ltd	Central Telephone Expenses	14/06/2021	2348.91
Organisational Development	Employee Assist Scheme	7112517	University Hospitals of Leicester NHS Trust	Human Resources Division Service Unit	14/06/2021	4431.00
Not Available	Expenditure (Project Coded)	7112059	SPA Security & Events Limited	COVID-19 District Funding from LCC	14/06/2021	2499.00
Landlord Services	Contract Cleaning	7112574	Streetwise Environmental Ltd	Tenancy Services	14/06/2021	6596.32
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7112252	Radiant Media Ltd	L & E Admin & Business Support SU	14/06/2021	700.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112202	Serco Plc	Derby Road Playing Fields	02/06/2021	539.57
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112202	Serco Plc	Charnwood Wildlife Sites	02/06/2021	634.06
Leisure and Culture	Environmental Services Contract - Basic	7112202	Serco Plc	Leisure Centres Contract	02/06/2021	634.28
Leisure and Culture	Environmental Services Contract - Basic	7112202	Serco Plc	Markets-Loughborough	02/06/2021	1657.46

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Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112202	Serco Plc	Parks-Loughborough	02/06/2021	2821.80
Landlord Services	Environmental Services Contract - Basic	7112202	Serco Plc	Tenancy Services	02/06/2021	2923.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112202	Serco Plc	Open Spaces & Recreation	02/06/2021	3379.65
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112202	Serco Plc	Street Cleansing	02/06/2021	77412.30
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112202	Serco Plc	Refuse Collection	02/06/2021	172900.86
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112202	Serco Plc	Waste Recycling	02/06/2021	196424.03
Regulatory Services	Automotive Leasing	7112491	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	14/06/2021	580.10
Regulatory Services	Automotive Leasing	7112491	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	14/06/2021	704.80
Strategic Support	MOS Contract - Basic	7112501	Idverde	Elections	14/06/2021	627.23
Leisure and Culture	MOS Contract - Basic	7112501	Idverde	Leisure Centres Contract	14/06/2021	673.08
Landlord Services	MOS Contract - Basic	7112501	Idverde	Responsive Repairs	14/06/2021	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Allotments-Loughborough	14/06/2021	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Lodge Farm Recreation Area	14/06/2021	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Nanpantan Sports Ground	14/06/2021	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Street Cleansing	14/06/2021	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Charnwood Water	14/06/2021	2677.26
Customer Experience	Comp Line/Modem Rent	7112236	Daisy Corporate Services Trading Limited	Central Telephone Expenses	02/06/2021	11689.96
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7111801	Westcotes House Ltd	Homelessness Prevention Fund	02/06/2021	1918.12
	Development	7112260	QA Ltd	Cloud Implementation	02/06/2021	1652.00
Landlord Services	Planned Maintenance	7111787	Idverde	Capital Team and Planned Maintenance	02/06/2021	600.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Closed Churchyards	14/06/2021	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Shelthorpe Golf Course	14/06/2021	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Parks-District	14/06/2021	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Loughborough Cemetery	14/06/2021	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Street Furniture & Bus Shelters & Footway Lightin	14/06/2021	4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Gorse Covert & Boothwood	14/06/2021	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Derby Road Playing Fields	14/06/2021	5175.53
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Flood Prevention	14/06/2021	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Charnwood Wildlife Sites	14/06/2021	10496.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Outwoods & Bluebell Wood	14/06/2021	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Parks-Loughborough	14/06/2021	13078.21
Landlord Services	MOS Contract - Basic	7112501	Idverde	Tenancy Services	14/06/2021	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	7112501	Idverde	Open Spaces & Recreation	14/06/2021	25628.21
	Grants and Contribution	7112976	Blaby District Council	DFG Disabled Facilities Grant	29/06/2021	1715.00
	Grants and Contribution	7112733	Aqua Solutions Team	DFG Disabled Facilities Grant	22/06/2021	8885.00
Landlord Services	Asbestos Surveys	7112754	MCP ENVIRONMENTAL LLP	Compliance	22/06/2021	6520.00
Not Available	Matrix Control A/c	7112763	Matrix SCM Limited	Payments GL07 Control Account	22/06/2021	21010.31
Not Available	Expenditure (Project Coded)	7112780	Paragon Service Point	COVID-19 District Funding from LCC	22/06/2021	3316.32
Landlord Services	Transfer from QL Creditors	60054257	Metro Rod Ltd	QL Creditors Interface Control Account	07/06/2021	11063.90
Landlord Services	Transfer from QL Creditors	60054243	Metro Rod Ltd	QL Creditors Interface Control Account	07/06/2021	560.02
Landlord Services	Transfer from QL Creditors	60054249	Metro Rod Ltd	QL Creditors Interface Control Account	07/06/2021	1700.00
Landlord Services	Transfer from QL Creditors	60054262	Metro Rod Ltd	QL Creditors Interface Control Account	07/06/2021	940.72
Strategic Support	Emergency Planning	7112525	Leics County Council	Emergency Planning	15/06/2021	29348.00
	Grants and Contribution	7112691	Blaby District Council	DFG Disabled Facilities Grant	17/06/2021	9080.00
	Expenditure	7112732	Leics County Council Pension Fund	Pension Contribution	17/06/2021	133000.00
Customer Experience	Hardware Maint Charge	7112625	ABB Limited	External ICS Services	17/06/2021	5205.41
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	7112679	Falcon Support Services E.M. Ltd	Cold Weather Fund	17/06/2021	9038.05
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112249	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2021	1357.20
Landlord Services	Fuel	7112070	Allstar Business Solutions Ltd	Responsive Repairs	02/06/2021	1082.92
Landlord Services	Fuel	7112070	Allstar Business Solutions Ltd	Voids Repairs	02/06/2021	736.26
Financial Services	External Audit Fees	7111617	Mazars	External Financial Overheads	02/06/2021	12099.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7110377	T Denman & sons Ltd	Meadow Lane Industrial Site	02/06/2021	2880.80
Financial Services	Consultants Fees	7112332	Mishcon de Reya LLP	Accountancy Service Unit	02/06/2021	1700.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112293	Three Queens Hotel	Homelessness Prevention Fund	02/06/2021	1207.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112263	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112257	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112251	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2021	1357.20
Regulatory Services	Stray Dogs & Bye Law	7112127	Animal Care Services Limited	Dog Control Services	02/06/2021	3470.55
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112285	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112254	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2021	859.56
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112282	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112287	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112258	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112245	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112246	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112283	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2021	1176.24
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112209	Three Queens Hotel	Homelessness Prevention Fund	02/06/2021	1500.00



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Customer Experience	Capita - Additional Payments	7112217	Capita Business Services Ltd	Benefits Admin Service Unit	02/06/2021	30522.73
Strategic Support	Coronavirus	7112217	Capita Business Services Ltd	Emergency Planning	02/06/2021	15662.55
Landlord Services	Transfer from QL Creditors	60054616	Metro Rod Ltd	QL Creditors Interface Control Account	17/06/2021	659.11
Landlord Services	Transfer from QL Creditors	60054615	Metro Rod Ltd	QL Creditors Interface Control Account	17/06/2021	2545.77
Landlord Services	Transfer from QL Creditors	60054608	Metro Rod Ltd	QL Creditors Interface Control Account	17/06/2021	1643.36
Landlord Services	Transfer from QL Creditors	60054607	Metro Rod Ltd	QL Creditors Interface Control Account	17/06/2021	609.00
Landlord Services	Transfer from QL Creditors	60054625	Metro Rod Ltd	QL Creditors Interface Control Account	17/06/2021	1190.00
Landlord Services	Transfer from QL Creditors	60054624	Metro Rod Ltd	QL Creditors Interface Control Account	17/06/2021	1875.00
Landlord Services	Transfer from QL Creditors	60054450	J Wright Roofing Limited	QL Creditors Interface Control Account	17/06/2021	1018.86
Landlord Services	Transfer from QL Creditors	60054632	J Wright Roofing Limited	QL Creditors Interface Control Account	17/06/2021	1965.16
Landlord Services	Transfer from QL Creditors	60054439	J Wright Roofing Limited	QL Creditors Interface Control Account	17/06/2021	841.05
Landlord Services	Transfer from QL Creditors	60054633	J Wright Roofing Limited	QL Creditors Interface Control Account	17/06/2021	819.20
Landlord Services	Transfer from QL Creditors	60054629	J Wright Roofing Limited	QL Creditors Interface Control Account	17/06/2021	543.55
Landlord Services	Transfer from QL Creditors	60054440	J Wright Roofing Limited	QL Creditors Interface Control Account	17/06/2021	591.26
Landlord Services	Transfer from QL Creditors	60054437	J Wright Roofing Limited	QL Creditors Interface Control Account	17/06/2021	1934.13
Landlord Services	Transfer from QL Creditors	60054438	J Wright Roofing Limited	QL Creditors Interface Control Account	17/06/2021	720.00
Landlord Services	Transfer from QL Creditors	60054578	J Wright Roofing Limited	QL Creditors Interface Control Account	17/06/2021	924.77
Landlord Services	Transfer from QL Creditors	60054533	J Wright Roofing Limited	QL Creditors Interface Control Account	17/06/2021	-776.50
Landlord Services	Electrical Work Regulations	7112655	Chubb Fire & Security Limited	Compliance	16/06/2021	6219.45
Landlord Services	Electrical Work Regulations	7112726	Chubb Fire & Security Limited	Compliance	16/06/2021	11120.00
Not Available	Electricity Control A/c	7112969	Total Gas & Power Limited	Payments GL07 Control Account	25/06/2021	17957.86
Not Available	Water Control A/c	7112964	Water Plus Ltd	Payments GL07 Control Account	25/06/2021	5461.64
Not Available	Gas Control A/c	7112968	Total Gas & Power Limited	Payments GL07 Control Account	25/06/2021	6325.34
Not Available	Gas Control A/c	7112968	Total Gas & Power Limited	Payments GL07 Control Account	25/06/2021	3809.35
Not Available	Electricity Control A/c	7112966	Total Gas & Power Limited	Payments GL07 Control Account	25/06/2021	12844.12
Landlord Services	Transfer from QL Creditors	60054515	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	540.60
Landlord Services	Transfer from QL Creditors	60054522	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	560.27
Landlord Services	Transfer from QL Creditors	60054509	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	676.03
Landlord Services	Transfer from QL Creditors	60054506	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	682.20
Landlord Services	Transfer from QL Creditors	60054513	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	745.62
Landlord Services	Transfer from QL Creditors	60054511	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	587.91
Landlord Services	Transfer from QL Creditors	60054510	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	565.28
Landlord Services	Transfer from QL Creditors	60054518	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	782.76
Landlord Services	Transfer from QL Creditors	60054517	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	1202.85
Landlord Services	Transfer from QL Creditors	60054508	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	804.64
Landlord Services	Transfer from QL Creditors	60054516	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	502.18
Landlord Services	Transfer from QL Creditors	60054512	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	588.85
Waste, Engineering and Open Spaces	Buildings-R & M	7112762	T Denman & sons Ltd	Closed Churchyards	25/06/2021	795.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112771	Charnwood Regency Guest House	Homelessness Prevention Fund	25/06/2021	1357.20
	Land Acquisition	7112941	Readings Property Group Limited	Acquisition of Affordable Housing to meet housing	25/06/2021	650.00
Landlord Services	Transfer from QL Creditors	60054524	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	627.17
Landlord Services	Transfer from QL Creditors	60054519	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	739.55
Landlord Services	Transfer from QL Creditors	60054526	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	2227.59
Landlord Services	Transfer from QL Creditors	60054523	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	966.40
Landlord Services	Transfer from QL Creditors	60054639	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	699.84
Landlord Services	Transfer from QL Creditors	60054521	ToughScaff Limited	QL Creditors Interface Control Account	17/06/2021	903.18
Landlord Services	Lifeline Units-Purch	7112818	Tunstall Healthcare (UK) Ltd	Central Control	25/06/2021	1718.15
Landlord Services	Gas and Solid Fuel Servicing	7112956	Morgan Lambert Limited	Compliance	25/06/2021	1208.07
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7112761	T Denman & sons Ltd	Misc Land & Property	25/06/2021	1292.00
Organisational Development	Transport Insurance Premiums	7112799	AON Ltd	Insurance	25/06/2021	37856.00
Landlord Services	Transfer from QL Creditors	60054565	T & S Heating Ltd	QL Creditors Interface Control Account	17/06/2021	2223.83
	Plant,Machinery & Equipment	7112364	Niyaa People	Northgate – Single Use System	25/06/2021	1518.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7112890	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	25/06/2021	-3228.72
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7112940	John Merison (BMC) Ltd	Misc Land & Property	25/06/2021	1692.98
Landlord Services	Transfer from QL Creditors	60054554	T & S Heating Ltd	QL Creditors Interface Control Account	17/06/2021	3232.45
Landlord Services	Transfer from QL Creditors	60054448	T & S Heating Ltd	QL Creditors Interface Control Account	17/06/2021	2712.82
Landlord Services	Transfer from QL Creditors	60054556	T & S Heating Ltd	QL Creditors Interface Control Account	17/06/2021	3269.68
Landlord Services	Transfer from QL Creditors	60054555	T & S Heating Ltd	QL Creditors Interface Control Account	17/06/2021	3513.74
Landlord Services	Transfer from QL Creditors	60054566	T & S Heating Ltd	QL Creditors Interface Control Account	17/06/2021	2097.03
Organisational Development	Premises Insurance Premiums	7112988	AON Ltd	Insurance	29/06/2021	23861.87
Not Available	Expenditure (Project Coded)	7112993	Civica Election Services	Elections Control Account (External)	29/06/2021	967.68
Strategic Support	Consultants Fees	7112992	CH&I Associates Ltd	Committee Administration Service Unit	29/06/2021	552.50
Landlord Services	Fuel	7112765	Allstar Business Solutions Ltd	Responsive Repairs	29/06/2021	1239.04
Landlord Services	Fuel	7112765	Allstar Business Solutions Ltd	Voids Repairs	29/06/2021	734.43
Organisational Development	Premises Insurance Premiums	7112990	AON Ltd	Insurance	29/06/2021	-1844.25
Landlord Services	Door Entry Maintenance	7112948	Chubb Fire & Security Limited	Central Control	25/06/2021	585.00
Landlord Services	HRA-General Repairs	7112819	ASG & Partners (Anderson Spratt Group Ltd.)	Responsive Repairs	25/06/2021	2582.10

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Regulatory Services	Software Ann Charges/Maint Costs	7112855	RH Environmental Ltd	Enviromental Protection Service Unit	25/06/2021	750.00
Regulatory Services	Software Ann Charges/Maint Costs	7112855	RH Environmental Ltd	Food Hygiene & Safety Service Unit	25/06/2021	750.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112770	Westcotes House Ltd	Homelessness Prevention Fund	25/06/2021	1237.50
	Construction & Conversion	7112810	John Merison (BMC) Ltd	Beehive Lane Car Park Improvements and refurbish	25/06/2021	9648.00
Leisure and Culture	Boilers Purchase/R&M	7112824	Flow Mech Products Ltd	Town Hall	25/06/2021	580.00
Landlord Services	Gas and Solid Fuel Servicing	7112859	Morgan Lambert Limited	Compliance	25/06/2021	740.43
Landlord Services	HRA-General Repairs	7112982	S Lauda Fabrications LTD	Responsive Repairs	29/06/2021	1933.70
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112766	Charnwood Regency Guest House	Homelessness Prevention Fund	25/06/2021	1328.66
Regulatory Services	Software Ann Charges/Maint Costs	7112594	Civica UK Ltd	Enviromental Protection Service Unit	25/06/2021	645.00
Regulatory Services	Software Ann Charges/Maint Costs	7112594	Civica UK Ltd	Occupational Health Service Unit	25/06/2021	645.00
Regulatory Services	Software Ann Charges/Maint Costs	7112594	Civica UK Ltd	Food Hygiene & Safety Service Unit	25/06/2021	645.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7112594	Civica UK Ltd	Housing Standards Service Unit	25/06/2021	645.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7112594	Civica UK Ltd	Housing Renewal	25/06/2021	645.00
Landlord Services	Contract Cleaning	7112310	Advance/ Hope Cleaning	Hostel Management	14/06/2021	560.00
Organisational Development	Corporate Training Expenses	7112205	Nottingham City Council - EMC	Corporate Learning & Development	14/06/2021	850.00
Strategic and Private Sector Housing	Homelessness Section 93	7112405	The Bridge	Homelessness Prevention Fund	14/06/2021	1750.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112304	Three Queens Hotel	Homelessness Prevention Fund	14/06/2021	1550.00
Landlord Services	Gas and Solid Fuel Servicing	7112007	Sure Group	Compliance	14/06/2021	2745.00
Planning and Regeneration	Consultants Fees	7112221	Aspbury Planning Ltd	Development Control Service Unit	14/06/2021	1646.50
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7112374	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	14/06/2021	-11172.16
Regulatory Services	Sampling & Monitoring	7112226	Enviro Technology Services Ltd	Enviromental Protection Service Unit	14/06/2021	4005.00
Strategic and Private Sector Housing	Homelessness Section 93	7112588	The Bridge	Homelessness Prevention Fund	14/06/2021	1300.00
Not Available	SVPRS Misc Commission Fees	7112397	Bright Sparks Day Nursery	Blaby District Council SVPRS	14/06/2021	518.00
Strategic Director; Commercial Development, Assets and Leisure	Refuse Collection	7112466	Cathedral Leasing Ltd	Southfields Offices	14/06/2021	1235.91
	Development	7112068	Aligned Assets Limited	Cloud Implementation	14/06/2021	1700.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7112503	T Denman & sons Ltd	Oak Business Centre - Sileby	14/06/2021	1250.00
Landlord Services	Consultants Fees	7112600	Gateley / Vinden	Housing Operations Business Support Team	14/06/2021	740.00
Strategic and Private Sector Housing	Homelessness Section 93	7112408	The Bridge	Homelessness Prevention Fund	14/06/2021	1300.00
Not Available	Expenditure (Project Coded)	7112060	SPA Security & Events Limited	COVID-19 District Funding from LCC	14/06/2021	1785.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112303	Three Queens Hotel	Homelessness Prevention Fund	14/06/2021	1550.00
Not Available	SVPRS Misc Commission Fees	7112404	Scallywags Day Nursery and Preschool (Nannytots Ltd)	Rutland DC SVPRS	14/06/2021	555.22
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7112123	Stone Technical Services Group Ltd	Misc Land & Property	14/06/2021	508.75
Not Available	Expenditure (Project Coded)	64516	CBC Internal	Elections Control Account (External)	30/06/2021	-10037.27
Not Available	Expenditure (Project Coded)	64516	CBC Internal	Elections Control Account (External)	30/06/2021	-50186.35
Not Available	Expenditure (Project Coded)	64516	CBC Internal	Elections Control Account (External)	30/06/2021	-50197.39
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112775	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/06/2021	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112776	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/06/2021	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112774	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/06/2021	1888.00
Strategic and Private Sector Housing	Agency Staff	7112541	Code Red Associates Limited	HRA HMS Admin SU	28/06/2021	3160.00
Regulatory Services	Stray Dogs & Bye Law	7112832	Animal Care Services Limited	Dog Control Services	28/06/2021	3694.45
Waste, Engineering and Open Spaces	Contractor Payments	7112973	Euro Label Printers	Waste Recycling	28/06/2021	3680.45
Not Available	Electricity Control A/c	7112972	Total Gas & Power Limited	Payments GL07 Control Account	28/06/2021	13456.19
Not Available	Electricity Control A/c	7112972	Total Gas & Power Limited	Payments GL07 Control Account	28/06/2021	20236.12
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112756	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/06/2021	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112757	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/06/2021	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7112758	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	28/06/2021	1888.00
Customer Experience	Postages	64496	Royal Mail group Ltd	Customer Service Centre	28/06/2021	-4100.00
Not Available	Matrix Control A/c	7112368	Matrix SCM Limited	Payments GL07 Control Account	14/06/2021	22991.95
Not Available	Expenditure	7112424	FP Mailing (Franking Machine)	Franking Machine - The Oak	14/06/2021	4000.00
	Grants and Contribution	7112426	ADN Construction Ltd	DFG Disabled Facilities Grant	14/06/2021	2376.00
	Grants and Contribution	7112427	ADN Construction Ltd	DFG Disabled Facilities Grant	14/06/2021	3000.00
Not Available	Expenditure	7112431	FP Mailing (Franking Machine)	Franking Machine - The Ark	14/06/2021	3000.00
Strategic Support	Postages	7112480	Royal Mail group Ltd	Register of Electors Service Unit	14/06/2021	722.65
Customer Experience	Postages	7112481	Royal Mail group Ltd	Customer Service Centre	14/06/2021	4100.00
Landlord Services	Premises Insurance Premiums	7112504	Marsh Ltd	Housing Income Team	14/06/2021	2604.22
Waste, Engineering and Open Spaces	Signs	7112493	House of Preston	Outwoods & Bluebell Wood	14/06/2021	521.00
Waste, Engineering and Open Spaces	Signs	7112493	House of Preston	Outwoods & Bluebell Wood	14/06/2021	500.00
Landlord Services	Gas and Solid Fuel Servicing	7112009	Sure Group	Compliance	14/06/2021	24967.67
Landlord Services	Asbestos Surveys	7112538	MCP ENVIRONMENTAL LLP	Compliance	14/06/2021	2434.09
Not Available	Matrix Control A/c	7112553	Matrix SCM Limited	Payments GL07 Control Account	14/06/2021	16765.96