



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

Effective date: 11-July-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Equipment Etc P/R&M	7123552	Tunstall Healthcare (UK) Ltd	Central Control	10/06/2022	1532.10
Not Available	Matrix Control A/c	7124144	Matrix SCM Limited	Payments GL07 Control Account	06/07/2022	41345.36
Not Available	VAT Standard Rate - Current (20.0%)	7124144	Matrix SCM Limited	Payments GL07 Control Account	06/07/2022	8269.21
	Grants and Contribution	7122683	Blaby District Council	DFG Disabled Facilities Grant	09/05/2022	3890.95
	Grants and Contribution	7123419	Blaby District Council	DFG Disabled Facilities Grant	07/06/2022	4235.00
Landlord Services	Legal Costs/Court Fees	7123837	Devonshire Solicitors	Capital Team and Planned Maintenance	22/06/2022	1445.50
Customer Experience	Transport Insurance Premiums	7123838	AON Ltd	Insurance	22/06/2022	-1960.00
Customer Experience	Premises Insurance Premiums	7123848	AON Ltd	Insurance	22/06/2022	-1814.02
Not Available	Matrix Control A/c	7123876	Matrix SCM Limited	Payments GL07 Control Account	23/06/2022	25607.25
	Grants and Contribution	7123874	Blaby District Council	DFG Disabled Facilities Grant	23/06/2022	4254.50
	Grants and Contribution	7122875	Blaby District Council	DFG Disabled Facilities Grant	17/05/2022	2285.00
	Grants and Contribution	7122643	Blaby District Council	DFG Disabled Facilities Grant	06/05/2022	2106.84
	Grants and Contribution	7123484	Blaby District Council	DFG Disabled Facilities Grant	08/06/2022	4790.00
Not Available	VAT Standard Rate - Current (20.0%)	7123876	Matrix SCM Limited	Payments GL07 Control Account	23/06/2022	5121.56
Landlord Services	Estate Maintenance	7121948	G & S Services (E.Mids) CIC	Tenancy Services	12/04/2022	809.00
	Construction & Conversion	7122230	Dodd Group (Midlands) Ltd	Communal Area Electric	21/04/2022	2029.51
	Construction & Conversion	7120909	Dodd Group (Midlands) Ltd	Fire Safety Works	21/04/2022	61324.11
Not Available	RS Transport Costs	7122209	Arriva Midlands	Afghan CRS Grant	21/04/2022	1300.00
Not Available	RS Transport Costs	7122209	Arriva Midlands	Afghan CRS Grant	21/04/2022	650.00
Leisure and Culture	Artists Fees	7122208	Total Productions Ltd	Town Hall Concerts and Shows	21/04/2022	1264.43
Leisure and Culture	Artists Fees	7122208	Total Productions Ltd	Town Hall Concerts and Shows	21/04/2022	1264.43
Landlord Services	Estate Maintenance	7121971	G & S Services (E.Mids) CIC	Tenancy Services	12/04/2022	1033.35
Landlord Services	Transfer from QL Creditors	60056977	Chubb Fire & Security Limited	QL Creditors Interface Control Account	12/04/2022	4118.70
Landlord Services	Fuel	7122253	Allstar Business Solutions Ltd	Responsive Repairs	21/04/2022	1196.22
Landlord Services	Fuel	7122253	Allstar Business Solutions Ltd	Voids Repairs	21/04/2022	930.25
Leisure and Culture	Buildings-R & M	7122254	T Denman & sons Ltd	Town Hall	21/04/2022	1405.50
Leisure and Culture	Buildings-R & M	7122254	T Denman & sons Ltd	Town Hall	21/04/2022	2187.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121904	Charnwood Regency Guest House	Homelessness Prevention Fund	08/04/2022	1182.16
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121918	Racecourse Guest House	Homelessness Prevention Fund	08/04/2022	1092.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121920	Racecourse Guest House	Homelessness Prevention Fund	08/04/2022	1092.00
Leisure and Culture	Refuse Collection	7121921	PHS Group	Public Conveniences	08/04/2022	821.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121834	Three Queens Hotel	Homelessness Prevention Fund	08/04/2022	1250.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121849	Three Queens Hotel	Homelessness Prevention Fund	08/04/2022	1550.00
Not Available	Expenditure (Project Coded)	7121857	Three Queens Hotel	COVID-19 District Funding from LCC	08/04/2022	1550.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121838	Three Queens Hotel	Homelessness Prevention Fund	08/04/2022	500.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7122362	Serco Plc	Charnwood Wildlife Sites	03/05/2022	670.08
Leisure and Culture	Environmental Services Contract - Basic	7122362	Serco Plc	Leisure Centres Contract	03/05/2022	670.31
Leisure and Culture	Environmental Services Contract - Basic	7122362	Serco Plc	Markets-Loughborough	03/05/2022	1751.62
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7122362	Serco Plc	Parks-Loughborough	03/05/2022	2982.12
Landlord Services	Environmental Services Contract - Basic	7122362	Serco Plc	Tenancy Services	03/05/2022	3089.55
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7122362	Serco Plc	Open Spaces & Recreation	03/05/2022	3571.66
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7122362	Serco Plc	Street Cleansing	03/05/2022	81810.21
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7122362	Serco Plc	Refuse Collection	03/05/2022	183532.26
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7122362	Serco Plc	Waste Recycling	03/05/2022	208465.19
	Grants and Contribution	7121804	Barrow Town Cricket Club	Barrow Town Cricket Club - extend clubhouse faci	08/04/2022	9000.00
Waste, Engineering and Open Spaces	Software Ann Charges/Maint Costs	7121898	Clear Skies Software	Loughborough Cemetery	08/04/2022	850.00
	Plant,Machinery & Equipment	7122419	Capita Business Services Ltd	Call Secure System - PCI Compliance	03/05/2022	2079.90
	Plant,Machinery & Equipment	7122419	Capita Business Services Ltd	Infrastructure Development	03/05/2022	6922.60
Landlord Services	Legal Costs/Court Fees	7121915	Devonshire Solicitors	Capital Team and Planned Maintenance	08/04/2022	1349.00
Landlord Services	External Training & Seminars	7121826	Resolve Antisocial Behaviour	Housing Operations Business Support Team	08/04/2022	596.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7121905	T Denman & sons Ltd	Woodgate Chambers	08/04/2022	984.50
Landlord Services	Legal Costs/Court Fees	7121916	Devonshire Solicitors	Capital Team and Planned Maintenance	08/04/2022	2001.00
Landlord Services	Skip Hire & Tipping	7121756	TBD Morris Recycling Limited	Responsive Repairs	08/04/2022	641.80
Planning and Regeneration	Staff Advertising	7121913	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	08/04/2022	1040.25
Landlord Services	Equipment Etc P/R&M	7121889	Alertcom Limited	Health and Safety	08/04/2022	1340.42
Landlord Services	HRA-General Repairs	7122169	S Lauda Fabrications LTD	Responsive Repairs	19/04/2022	2500.00
Not Available	Amount Paid by CBC	7122050	Birstall Parish Council	Parish Precepts	14/04/2022	229171.50
Strategic and Private Sector Housing	Salaries-Basic	7121922	ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	14/04/2022	1852.50
Strategic and Private Sector Housing	Salaries-Basic	7121922	ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	14/04/2022	926.25
Strategic and Private Sector Housing	Salaries-Basic	7121922	ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	14/04/2022	926.25
Landlord Services	Staff Advertising	7121922	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	14/04/2022	1871.50
Landlord Services	Premises Insurance Premiums	7122042	AON UK (LTD)	Housing Income Team	14/04/2022	1820.47
Landlord Services	Transfer from QL Creditors	60056864	T & S Heating Ltd	QL Creditors Interface Control Account	08/04/2022	557.10
Strategic Support	Coronavirus	7120605	Hybrid AV Ltd	Emergency Planning	25/04/2022	1965.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7122219	County Drains Leicester Ltd	Oak Business Centre - Sibley	25/04/2022	957.00
Strategic and Private Sector Housing	Agency Staff	7122098	Code Red Associates Limited	HRA HMS Admin SU	25/04/2022	2370.00

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Landlord Services	Void Property Utility Bills	7122266	Southern Electric	Voids Repairs	25/04/2022	791.97
	Grants and Contribution	7122041	Syston Town Cricket Club	Members Grants	25/04/2022	500.00
	Grants and Contribution	7122096	Wood Environment & Infrastructure Solutions UK Limi	Bedford Square Gateway	25/04/2022	8996.35
Landlord Services	Void Property Utility Bills	7122309	British Gas Trading Ltd	Voids Repairs	25/04/2022	533.33
Leisure and Culture	Artists Fees	7122390	Immersion Theatre	Town Hall Concerts and Shows	28/04/2022	2142.69
Leisure and Culture	Cleaning Materials	7122422	Knighon Janitorial Limited	Public Conveniences	28/04/2022	932.25
Neighbourhood Services	Shire Grants (Project Coded)	7122385	Living Without Abuse	Crime Reduction	28/04/2022	2500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122396	The Watling Inn	Homelessness Prevention Fund	28/04/2022	550.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122395	The Watling Inn	Homelessness Prevention Fund	28/04/2022	550.00
Landlord Services	Legal Costs/Court Fees E010	7122397	KCH Garden Square Barristers	Tenancy Services	28/04/2022	650.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122394	The Watling Inn	Homelessness Prevention Fund	28/04/2022	550.00
	Construction & Conversion	7122399	J Tomlinson Limited	Major Adaptations	28/04/2022	79856.06
Landlord Services	Transfer from QL Creditors	60056975	Second Element Limited	QL Creditors Interface Control Account	12/04/2022	1271.50
Landlord Services	Transfer from QL Creditors	60056951	European Asbestos Limited	QL Creditors Interface Control Account	12/04/2022	25022.68
Landlord Services	Transfer from QL Creditors	60056956	European Asbestos Limited	QL Creditors Interface Control Account	12/04/2022	-636.18
Landlord Services	Transfer from QL Creditors	60056974	Premier Mobility UK Ltd	QL Creditors Interface Control Account	12/04/2022	7115.86
Strategic Director; Commercial Development, Assets and Leisure	Fix Plant/Pur/Rep/Mtc	7121733	Turentek (Architectural Ironmongery) Ltd	Southfields Offices	08/04/2022	519.99
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7121793	John Merison (BMC) Ltd	Misc Land & Property	08/04/2022	652.89
Leisure and Culture	Artists Fees	7121875	Avalon Promotions Ltd	Town Hall Concerts and Shows	08/04/2022	3763.45
Financial Services	Comm & Brokerage	7121891	Link Asset Services Limited	Treasury Management	08/04/2022	9650.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121853	Three Queens Hotel	Homelessness Prevention Fund	08/04/2022	1000.00
Not Available	Matrix Control A/c	7121868	Matrix SCM Limited	Payments GL07 Control Account	08/04/2022	27515.89
Landlord Services	Contract Cleaning	7121829	Advance/ Hope Cleaning	Hostel Management	08/04/2022	560.00
Waste, Engineering and Open Spaces	Contractor Payments	7121899	Euro Label Printers	Waste Recycling	08/04/2022	1527.50
Planning and Regeneration	Prof Assns-Council	7121860	East Midlands Chamber	Economic Regeneration	08/04/2022	1290.00
Strategic Support	Subscriptions	7121892	Iken	Legal Services Service Unit	08/04/2022	11220.00
Not Available	Expenditure (Project Coded)	7121841	Three Queens Hotel	COVID-19 District Funding from LCC	08/04/2022	1100.00
	Grants and Contribution	7121682	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	03/04/2022	7149.74
Planning and Regeneration	Contribution	7121707	North West Leics District Council	Local Plans Service Unit	03/04/2022	10527.71
Planning and Regeneration	Agency Staff	7121884	Vivid Resourcing	Towns Fund Deal	08/04/2022	2100.00
Not Available	Expenditure (Project Coded)	7121840	Three Queens Hotel	COVID-19 District Funding from LCC	08/04/2022	1250.00
Landlord Services	Transfer from QL Creditors	60056952	H2O Utilities Ltd	QL Creditors Interface Control Account	12/04/2022	975.00
Landlord Services	Transfer from QL Creditors	60056954	Peter Cox Ltd	QL Creditors Interface Control Account	12/04/2022	4590.00
Landlord Services	Transfer from QL Creditors	60056973	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	12/04/2022	6799.51
Not Available	Expenditure (Project Coded)	7121851	Three Queens Hotel	COVID-19 District Funding from LCC	08/04/2022	1550.00
Not Available	Expenditure (Project Coded)	7121832	Three Queens Hotel	COVID-19 District Funding from LCC	08/04/2022	1550.00
Not Available	Expenditure (Project Coded)	7121850	Three Queens Hotel	COVID-19 District Funding from LCC	08/04/2022	1550.00
Not Available	Expenditure (Project Coded)	7121848	Three Queens Hotel	COVID-19 District Funding from LCC	08/04/2022	700.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121833	Three Queens Hotel	Homelessness Prevention Fund	08/04/2022	500.00
Not Available	Expenditure (Project Coded)	7121856	Three Queens Hotel	COVID-19 District Funding from LCC	08/04/2022	1550.00
Planning and Regeneration	Rd SAP/EPC Register Charges	7121874	Elmhurst Energy Systems Ltd	Building Regulations - Other Building Control Serv	08/04/2022	585.00
Landlord Services	Door Entry Maintenance	7122114	Northern Housing Consortium Ltd	Central Control	13/04/2022	1721.77
Landlord Services	Fuel	7122073	Allstar Business Solutions Ltd	Responsive Repairs	13/04/2022	1065.59
Landlord Services	Fuel	7122073	Allstar Business Solutions Ltd	Voids Repairs	13/04/2022	1285.74
Landlord Services	Transfer from QL Creditors	60057093	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	7285.00
Landlord Services	Transfer from QL Creditors	60057108	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	9555.00
Landlord Services	Transfer from QL Creditors	60057113	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	9555.00
Landlord Services	Transfer from QL Creditors	60057100	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	12890.00
Landlord Services	Transfer from QL Creditors	60057102	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	10955.00
Landlord Services	Transfer from QL Creditors	60057107	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	9420.00
Landlord Services	Transfer from QL Creditors	60057112	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	9555.00
Landlord Services	Transfer from QL Creditors	60057098	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	11147.50
Landlord Services	Transfer from QL Creditors	60057099	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	11330.00
Leisure and Culture	Artists Fees	7121819	Mick Perrin WorldWide Ltd	Town Hall Concerts and Shows	14/04/2022	7519.72
Landlord Services	HRA-Relet Int Decor	7122171	Wilkinson	Voids Repairs	19/04/2022	640.00
Strategic Support	MOS Contract - Basic	7122451	Idverde	Elections	03/05/2022	638.60
Leisure and Culture	MOS Contract - Basic	7122451	Idverde	Leisure Centres Contract	03/05/2022	682.90
Landlord Services	MOS Contract - Basic	7122451	Idverde	Responsive Repairs	03/05/2022	826.51
Waste, Engineering and Open Spaces	MOS Contract - Basic	7122451	Idverde	Allotments-Loughborough	03/05/2022	904.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7122451	Idverde	Lodge Farm Recreation Area	03/05/2022	1463.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7122451	Idverde	Nanpantan Sports Ground	03/05/2022	1818.05
Waste, Engineering and Open Spaces	MOS Contract - Basic	7122451	Idverde	Street Cleansing	03/05/2022	2509.77
Waste, Engineering and Open Spaces	MOS Contract - Basic	7122451	Idverde	Charnwood Water	03/05/2022	2716.31
Waste, Engineering and Open Spaces	MOS Contract - Basic	7122451	Idverde	Closed Churchyards	03/05/2022	2829.96
Waste, Engineering and Open Spaces	MOS Contract - Basic	7122451	Idverde	Shelthorpe Golf Course	03/05/2022	3077.90
Waste, Engineering and Open Spaces	MOS Contract - Basic	7122451	Idverde	Parks-District	03/05/2022	3214.34



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Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7122451 Idverde	Loughborough Cemetery	03/05/2022	3396.68
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7122451 Idverde	Street Furniture & Bus Shelters & Footway Lightir	03/05/2022	4593.57
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7122451 Idverde	Gorse Covert & Boothwood	03/05/2022	4681.62
Landlord Services	Transfer from QL Creditors		60057095 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	9830.00
Landlord Services	Transfer from QL Creditors		60057097 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	8050.00
Landlord Services	Transfer from QL Creditors		60057094 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	9420.00
Landlord Services	Transfer from QL Creditors		60057105 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	5830.00
Landlord Services	Transfer from QL Creditors		60057110 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	9555.00
Landlord Services	Transfer from QL Creditors		60057111 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	12375.00
Landlord Services	Transfer from QL Creditors		60057096 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	9830.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7122451 Idverde	Derby Road Playing Fields	03/05/2022	5251.02
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7122451 Idverde	Flood Prevention	03/05/2022	8329.29
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7122451 Idverde	Charnwood Wildlife Sites	03/05/2022	10649.99
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7122451 Idverde	Outwoods & Bluebell Wood	03/05/2022	10838.20
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7122451 Idverde	Parks-Loughborough	03/05/2022	13268.97
Landlord Services	MOS Contract - Basic	Private Contractors	7122451 Idverde	Tenancy Services	03/05/2022	13279.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7122451 Idverde	Open Spaces & Recreation	03/05/2022	26000.20
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7122452 Idverde	Charnwood Wildlife Sites	03/05/2022	-4912.58
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7122452 Idverde	Open Spaces & Recreation	03/05/2022	7506.19
Planning and Regeneration	Staff Advertising	Indirect Employee Expenses	7122107 ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	13/04/2022	1482.00
Regulatory Services	Subscriptions	Grants & Subscriptions	7121679 James Button & Co	Licensing Service Unit	21/04/2022	765.00
Landlord Services	Transfer from QL Creditors		60057047 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/04/2022	9241.25
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7122104 Cloud Dialogs Ltd	HRA HMS Admin SU	13/04/2022	3000.00
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7122115 Leversedge Telecom Services Ltd	Street Management Team	13/04/2022	5448.00
	Construction & Conversion		7121985 Idverde	Loughborough Cemetery - New Burial Provision	13/04/2022	189264.25
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7121993 Idverde	Responsive Repairs	13/04/2022	2475.38
Regulatory Services	Rents (External)	Rents	7122039 Quorn Town Lands Charity	Car Parks - District	13/04/2022	1500.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7122080 Idverde	Tenancy Services	13/04/2022	622.51
Landlord Services	Transfer from QL Creditors		60056994 Sure Group	QL Creditors Interface Control Account	13/04/2022	682.27
Landlord Services	Transfer from QL Creditors		60057003 Protec Fire Detection Plc	QL Creditors Interface Control Account	13/04/2022	540.64
Landlord Services	Transfer from QL Creditors		60056998 Wm Saunders Partnership	QL Creditors Interface Control Account	13/04/2022	600.00
Landlord Services	Transfer from QL Creditors		60056999 Wm Saunders Partnership	QL Creditors Interface Control Account	13/04/2022	750.00
Regulatory Services	Staff Advertising	Indirect Employee Expenses	7121984 ASG & Partners (Anderson Spratt Group Ltd.)	Environmental Protection Service Unit	11/04/2022	-902.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122436 The Watling Inn	Homelessness Prevention Fund	29/04/2022	550.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122437 Empire Hotel Leicester Ltd	Homelessness Prevention Fund	29/04/2022	613.20
Planning and Regeneration	Agency Staff	Direct Employee Expenses	7122426 Vivid Resourcing	Towns Fund Deal	29/04/2022	5775.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122439 Empire Hotel Leicester Ltd	Homelessness Prevention Fund	29/04/2022	1182.60
Landlord Services	Transfer from QL Creditors		60057109 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	1110.00
Landlord Services	Transfer from QL Creditors		60057106 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	5560.00
Landlord Services	Transfer from QL Creditors		60057103 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	5585.00
Landlord Services	Transfer from QL Creditors		60057104 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/04/2022	5830.00
Landlord Services	Postages	ICT & Communications	7122443 Paragon Service Point	Housing Operations Business Support Team	29/04/2022	4237.46
	Plant,Machinery & Equipment		7122424 Insight Direct (UK) Ltd	Meeting Rooms - Presentation Screens	29/04/2022	646.04
Planning and Regeneration	Staff Advertising	Indirect Employee Expenses	7122427 ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	29/04/2022	3116.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7122433 1st Class Hygiene	Wardens Services	29/04/2022	2013.57
Financial Services	Valuation Fees	Services	7122442 Wilks Head & Eve	Accountancy Service Unit	29/04/2022	7600.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122438 Empire Hotel Leicester Ltd	Homelessness Prevention Fund	29/04/2022	1668.10
Customer Experience	Hardware Maint Charge	ICT & Communications	7122428 ABB Limited	External ICS Services	29/04/2022	5465.68
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7122435 District Council's Network	Corporate Management	29/04/2022	4993.00
Strategic Director; Commercial Development, Assets and Leisure	Cleaning Materials	Cleaning & Domestic Supplies	7122432 Knighton Janitorial Limited	Southfields Offices	29/04/2022	923.20
	Plant,Machinery & Equipment		7122356 Dell Corporation Ltd	Hardware Replacement Programme	29/04/2022	1928.25
Landlord Services	Transfer from QL Creditors		60057067 J Wright Roofing Limited	QL Creditors Interface Control Account	26/04/2022	11540.34
Landlord Services	Transfer from QL Creditors		60057077 Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	26/04/2022	17370.42
Landlord Services	Transfer from QL Creditors		60057030 Sure Group	QL Creditors Interface Control Account	22/04/2022	1567.52
Landlord Services	Transfer from QL Creditors		60057034 Sure Group	QL Creditors Interface Control Account	22/04/2022	1970.02
Landlord Services	Transfer from QL Creditors		60057029 Sure Group	QL Creditors Interface Control Account	22/04/2022	2512.96
Landlord Services	Transfer from QL Creditors		60057031 Sure Group	QL Creditors Interface Control Account	22/04/2022	1567.52
Landlord Services	Transfer from QL Creditors		60057033 Sure Group	QL Creditors Interface Control Account	22/04/2022	1567.52
Landlord Services	Transfer from QL Creditors		60057032 Sure Group	QL Creditors Interface Control Account	22/04/2022	2052.52
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7121989 Idverde	Tenancy Services	12/04/2022	650.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7121987 Idverde	Tenancy Services	12/04/2022	542.30
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7121994 Idverde	Responsive Repairs	12/04/2022	2024.91
Not Available	Purchase of Stock		7122003 Bidvest Food Services	Town Hall Bar Stocks	12/04/2022	846.42
Not Available	Insurance Expenditure (Project Coded)		7121827 Travelers Insurance Company Ltd	Insurance Claims	08/04/2022	1200.00
Waste, Engineering and Open Spaces	Contractor Payments	Private Contractors	7121881 Euro Label Printers	Waste Recycling	08/04/2022	2001.35
Strategic Director; Commercial Development, Assets and Leisure	Equipment Etc P/R&M	Equipment, Furniture & Materials	7121732 Turentek (Architectural Ironmongery) Ltd	Southfields Offices	08/04/2022	764.08

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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Expenditure (Project Coded)		7121852	Three Queens Hotel	COVID-19 District Funding from LCC	08/04/2022	553.33
Not Available	Expenditure (Project Coded)		7121855	Three Queens Hotel	COVID-19 District Funding from LCC	08/04/2022	850.00
Not Available	Expenditure (Project Coded)		7121839	Three Queens Hotel	COVID-19 District Funding from LCC	08/04/2022	1550.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121858	Three Queens Hotel	Homelessness Prevention Fund	08/04/2022	500.00
Not Available	Expenditure (Project Coded)		7121847	Three Queens Hotel	COVID-19 District Funding from LCC	08/04/2022	1050.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121908	Three Queens Hotel	Homelessness Prevention Fund	08/04/2022	1400.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121919	Racecourse Guest House	Homelessness Prevention Fund	08/04/2022	1092.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7121795	Civica Election Services	Register of Electors Service Unit	08/04/2022	2481.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7121796	Civica Election Services	Register of Electors Service Unit	08/04/2022	1163.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121809	Three Queens Hotel	Homelessness Prevention Fund	08/04/2022	1034.90
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121810	Three Queens Hotel	Homelessness Prevention Fund	08/04/2022	900.00
Not Available	Expenditure (Project Coded)		7121842	Three Queens Hotel	COVID-19 District Funding from LCC	08/04/2022	700.00
Leisure and Culture	Artists Fees	Services	7121877	Chimes International Entertainments Ltd	Town Hall Concerts and Shows	08/04/2022	4000.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7122376	Aareon UK Ltd	HRA HMS Admin SU	29/04/2022	72198.00
Not Available	Expenditure		7122392	Leics County Council Pension Fund	Pension Contribution	29/04/2022	157000.00
Not Available	Water Control A/c		7122010	Water Plus Ltd	Payments GL07 Control Account	19/04/2022	5443.64
Not Available	Electricity Control A/c		7122124	Total Gas & Power Limited	Payments GL07 Control Account	19/04/2022	10981.83
Not Available	Electricity Control A/c		7122124	Total Gas & Power Limited	Payments GL07 Control Account	19/04/2022	24855.05
Not Available	Amount Paid by CBC		7122136	Syston Town Council	Parish Precepts	19/04/2022	285470.50
Not Available	Gas Control A/c		7122122	Total Gas & Power Limited	Payments GL07 Control Account	19/04/2022	7786.30
Not Available	Gas Control A/c		7122122	Total Gas & Power Limited	Payments GL07 Control Account	19/04/2022	5676.27
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7122109	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	19/04/2022	-3167.72
Regulatory Services	Security Services & Charges	Services	7122161	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	19/04/2022	529.00
Waste, Engineering and Open Spaces	Electrical Works	Repairs & Maintenance	7122071	John Merison (BMC) Ltd	Nanpantan Sports Ground	19/04/2022	2545.00
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7122110	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	19/04/2022	-3167.72
	Grants and Contribution		7122101	Blaby District Council	DFG Disabled Facilities Grant	29/04/2022	11295.00
Planning and Regeneration	Consultants Fees	Services	7122287	Heaton Planning Limited	Development Control Service Unit	25/04/2022	810.00
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7121955	British Gas Social Housing Ltd T/A PH Jones	Compliance	11/04/2022	53268.95
Leisure and Culture	Legal Costs/Court Fees	Services	7122001	Freeths LLP	Leisure Centres Contract	11/04/2022	799.00
Landlord Services	Legionella Risk Assessment & Control	Services	7121995	Second Element Limited	Compliance	11/04/2022	563.33
Landlord Services	Legionella Risk Assessment & Control	Services	7121995	Second Element Limited	Compliance	11/04/2022	1218.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	Cleaning & Domestic Supplies	7121964	G & S Services (E.Mids) CIC	Tenancy Services	11/04/2022	770.36
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7121974	Premier Mobility UK Ltd	Compliance	11/04/2022	989.66
Landlord Services	Transfer from QL Creditors		60056730	European Asbestos Limited	QL Creditors Interface Control Account	05/04/2022	17365.85
Landlord Services	Transfer from QL Creditors		60056731	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	05/04/2022	6120.05
Not Available	RS Furniture-P/R&M		7121977	FRC Group	Afghan CRS Grant	11/04/2022	4351.37
Strategic Support	Prof Assns-Officers	Grants & Subscriptions	7121975	LLG Enterprises Ltd T/a LLG Legal Training	Legal Services Service Unit	11/04/2022	555.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7121976	MCP ENVIRONMENTAL LLP	Compliance	11/04/2022	4540.87
Not Available	Expenditure		7121606	Rare Productions (UK) Ltd	Town Hall Letting Income	01/04/2022	25629.50
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7121606	Rare Productions (UK) Ltd	Town Hall Room Hire	01/04/2022	-1530.84
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7121606	Rare Productions (UK) Ltd	Town Hall Room Hire	01/04/2022	-2152.80
Leisure and Culture	Fees & Charges Misc	Fees & Charges	7121606	Rare Productions (UK) Ltd	Town Hall Room Hire	01/04/2022	-3581.50
Financial Services	Software Ann Charges/Maint Costs	ICT & Communications	7121645	Unit4 Business Software	Accountancy Service Unit	01/04/2022	28976.11
Not Available	RS Interpretation/Translation Services		7121731	AA Global Language Services Limited	Afghan CRS Grant	01/04/2022	759.50
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7121745	The Compliance Workbook Ltd	Compliance	01/04/2022	773.83
Landlord Services	Electrical Works	Repairs & Maintenance	7121745	The Compliance Workbook Ltd	Compliance	01/04/2022	757.92
Landlord Services	Printing,Stat&Copying	Printing, Stationery etc	7121747	Prontaprint	Housing Operations Business Support Team	01/04/2022	2443.59
Waste, Engineering and Open Spaces	Fencing/Gates	Grounds Maintenance Costs	7121743	Secure-A-Field Ltd	Open Spaces & Recreation	01/04/2022	4630.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7121806	Cloud Dialogs Ltd	HRA HMS Admin SU	05/04/2022	1000.00
Strategic and Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7121798	KCH Garden Square Barristers	HRA Housing Needs Service Unit	05/04/2022	1500.00
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7122583	Jewson Limited	Responsive Repairs	06/05/2022	17195.45
Landlord Services	General Materials	Equipment, Furniture & Materials	7122583	Jewson Limited	Responsive Repairs	06/05/2022	606.94
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7122583	Jewson Limited	Voids Repairs	06/05/2022	8907.72
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7122583	Jewson Limited	Voids Repairs	06/05/2022	1247.06
	Grants and Contribution		7122459	Fitzgerald Contractors Ltd	Bedford Square Gateway	06/05/2022	318307.41
Not Available	Purchase of Stock		7122583	Jewson Limited	SIRS Stocks on Site	06/05/2022	12422.65
Strategic Director; Commercial Development, Assets and Leisure	Electrical Works	Repairs & Maintenance	7122446	John Merison (BMC) Ltd	Oak Business Centre - Sibley	29/04/2022	594.68
Landlord Services	Transfer from QL Creditors		60056741	Neo Property Solutions Ltd	QL Creditors Interface Control Account	05/04/2022	1770.08
Landlord Services	Transfer from QL Creditors		60056740	Neo Property Solutions Ltd	QL Creditors Interface Control Account	05/04/2022	1552.95
Landlord Services	Transfer from QL Creditors		60056739	Neo Property Solutions Ltd	QL Creditors Interface Control Account	05/04/2022	1500.44
Not Available	Matrix Control A/c		7122269	Matrix SCM Limited	Payments GL07 Control Account	25/04/2022	27194.05
Not Available	Expenditure (Project Coded)		7122371	S17 Photography	COVID-19 District Funding from LCC	25/04/2022	2000.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7122257	Tunstall Healthcare (UK) Ltd	Central Control	25/04/2022	1604.25
Leisure and Culture	Artists Fees	Services	7122349	Mark 7 Productions	Town Hall Concerts and Shows	25/04/2022	2108.25
Leisure and Culture	Provisions	Catering	7122339	MP Catering	Town Hall Bars & Catering	25/04/2022	2426.88
	Grants and Contribution		7122342	Virgin Media - Diversiary Works	Shepshed Public Realm for Z835	25/04/2022	529.68

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7122178 Morgan Lambert Limited	Compliance	25/04/2022	1303.50
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7122344 Phoenix Software Ltd	External ICS Services	25/04/2022	14095.40
Landlord Services	Agency Staff	Direct Employee Expenses	7122353 Venn Group Limited	ASB	25/04/2022	911.36
Customer Experience	Mobile Phones	ICT & Communications	7122238 O2	Central Telephone Expenses	25/04/2022	2839.07
Not Available	Expenditure (Project Code)		7122372 S17 Photography	COVID-19 District Funding from LCC	25/04/2022	600.00
Strategic Support	Internal Auditors	Private Contractors	7122213 Tameside Metropolitan Borough Council	Audit & Risk SU	25/04/2022	1600.00
Landlord Services	Wellbeing	Services	7122286 Health Management Ltd	Health and Safety	25/04/2022	1860.00
Strategic and Private Sector Housing	Legal Costs/Court Fees	Services	7122283 Browne Jacobson Solicitors	HRA Housing Needs Service Unit	25/04/2022	1500.00
Planning and Regeneration	Books & Periodicals	Printing, Stationery etc	7122211 Haymarket Media Group Limited	Development Control Service Unit	25/04/2022	4300.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122282 IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	25/04/2022	18890.60
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7122289 Local Government Association	Corporate Management	25/04/2022	11381.46
Landlord Services	Consultants Fees	Services	7122250 Gateley / Vinden	Capital Team and Planned Maintenance	25/04/2022	11591.76
Strategic and Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7122315 Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	25/04/2022	5750.00
Strategic Support	Subscriptions	Grants & Subscriptions	7122280 Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	25/04/2022	13337.52
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7122352 APSE	Democratic Representation & Management	25/04/2022	2676.00
Planning and Regeneration	Consultants Fees	Services	7122288 Heaton Planning Limited	Development Control Service Unit	25/04/2022	7578.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	Services	7122239 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	25/04/2022	13656.44
	Construction & Conversion		7122097 John Merison (BMC) Ltd	Beehive Lane Car Park Improvements and refurbish	25/04/2022	19200.00
	Plant,Machinery & Equipment		7122214 Dell Corporation Ltd	Hardware Replacement Programme	25/04/2022	5390.10
	Grants and Contribution		7122043 Hathern Recreation Association	Hathern Village Hall - additional community space	25/04/2022	4319.60
Landlord Services	Skip Hire & Tipping	Services	7122242 TBD Morris Recycling Limited	Responsive Repairs	25/04/2022	596.60
Landlord Services	Void Property Utility Bills	Energy Costs	7122293 Southern Electric	Voids Repairs	25/04/2022	1606.54
Not Available	RS Leicestershire CC Education		7122162 Leics County Council	Hinckley & Bosworth BC SVPRS	25/04/2022	1934.04
	Grants and Contribution		7122221 Shephed Town Council	Shephed Town Council - Skate Bowl, Oakley Roar	25/04/2022	26885.61
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	Cleaning & Domestic Supplies	7121782 Service Master Mercia	Oak Business Centre - Sileby	05/04/2022	612.88
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122377 Ibis Budget, Derby	Homelessness Prevention Fund	25/04/2022	3514.13
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	Cleaning & Domestic Supplies	7121781 Service Master Mercia	Ark Business Centre	05/04/2022	652.61
Landlord Services	Legal Costs/Court Fees E010	Non SU Recharges	7121797 KCH Garden Square Barristers	Tenancy Services	05/04/2022	550.00
Leisure and Culture	Buildings-R & M	Repairs & Maintenance	7121741 East Midlands Home Improvements Services	Markets-Loughborough	05/04/2022	1500.00
Landlord Services	Agency Staff	Direct Employee Expenses	7121763 Venn Group Limited	ASB	04/04/2022	1045.99
Waste, Engineering and Open Spaces	Rents (External)	Rents	7121767 Leics County Council	Lodge Farm Recreation Area	04/04/2022	825.00
Waste, Engineering and Open Spaces	Consultants Fees	Services	7121772 Cemetery Development Services Ltd	Loughborough Cemetery	04/04/2022	2790.00
Leisure and Culture	Metered Water Charge	Water Services	7121749 Water Plus Ltd	Public Conveniences	04/04/2022	664.83
Planning and Regeneration	Consultants Fees	Services	7121727 Valuation Office Agency	Development Control Service Unit	04/04/2022	2443.20
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7121751 ADT Fire & Security	Wardens Services	04/04/2022	1223.00
Not Available	Expenditure		7121686 Kiwa CMT Testing	Safer Streets Funding	04/04/2022	1190.00
Landlord Services	Transfer from QL Creditors		60057046 Dalrod UK Ltd	QL Creditors Interface Control Account	22/04/2022	8283.13
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7121991 Idverde	Tenancy Services	14/04/2022	652.26
Strategic and Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7121910 ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	14/04/2022	945.25
Landlord Services	Transfer from QL Creditors		60056879 Wm Saunders Partnership	QL Creditors Interface Control Account	12/04/2022	500.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7121996 Daisy Corporate Services Trading Limited	Central Telephone Expenses	12/04/2022	1794.95
Customer Experience	Telephone-Land Lines	ICT & Communications	7121996 Daisy Corporate Services Trading Limited	Central Telephone Expenses	12/04/2022	4102.35
Landlord Services	Transfer from QL Creditors		60056978 Wm Saunders Partnership	QL Creditors Interface Control Account	12/04/2022	525.00
Landlord Services	Transfer from QL Creditors		60056957 Wm Saunders Partnership	QL Creditors Interface Control Account	12/04/2022	615.00
Landlord Services	Transfer from QL Creditors		60056878 Wm Saunders Partnership	QL Creditors Interface Control Account	12/04/2022	620.00
Landlord Services	Transfer from QL Creditors		60056877 Wm Saunders Partnership	QL Creditors Interface Control Account	12/04/2022	500.00
Strategic and Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7121910 ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	14/04/2022	926.25
Strategic and Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7121911 ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	14/04/2022	1026.00
Not Available	Matrix Control A/c		7122118 Matrix SCM Limited	Payments GL07 Control Account	14/04/2022	39414.36
Landlord Services	Mtc of Trees, shrubs	Grounds Maintenance Costs	7122032 Idverde	Tenancy Services	12/04/2022	618.84
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7122284 Tunstall Healthcare (UK) Ltd	Central Control	25/04/2022	1434.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7122305 Capita Business Services Ltd	External ICS Services	25/04/2022	15390.74
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7122343 Phoenix Software Ltd	External ICS Services	25/04/2022	149543.23
Customer Experience	Azure Overage Costs	ICT & Communications	7122343 Phoenix Software Ltd	External ICS Services	25/04/2022	29506.56
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7122362 Serco Plc	Derby Road Playing Fields	03/05/2022	570.23
Leisure and Culture	Artists Fees	Services	7121897 Handshake Ltd	Town Hall Concerts and Shows	19/04/2022	6310.12
Not Available	Purchase of Stock		7122386 Bidvest Food Services	Town Hall Bar Stocks	28/04/2022	966.80
	Grants and Contribution		7121813 Aqua Solutions Team	DFG Disabled Facilities Grant	12/04/2022	5150.00
Neighbourhood Services	Contribution	Grants & Subscriptions	7120128 TayPlay SPORT Ltd	Leisure Development	12/04/2022	624.00
Not Available	Amount Paid by CBC		7122011 Burton Wolds/Cotes/Prestwold Parish Council	Parish Precepts	12/04/2022	16250.00
Not Available	Amount Paid by CBC		7122014 East Goscote Parish Council	Parish Precepts	12/04/2022	31500.00
Not Available	Amount Paid by CBC		7122015 Hathern Parish Council - Precepts	Parish Precepts	12/04/2022	24250.00
Not Available	Amount Paid by CBC		7122019 Queniborough Parish Council	Parish Precepts	12/04/2022	31856.50
Not Available	Amount Paid by CBC		7122020 Quorn Parish Council	Parish Precepts	12/04/2022	148684.15
Not Available	Amount Paid by CBC		7122021 Rearsby Parish Council	Parish Precepts	12/04/2022	11505.00
Landlord Services	Transfer from QL Creditors		60057008 British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	13/04/2022	3539.27

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Landlord Services	Transfer from QL Creditors	60057005	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	13/04/2022	15971.46
	Plant,Machinery & Equipment	7122061	Niyaa People	Northgate – Single Use System	12/04/2022	1538.24
	Plant,Machinery & Equipment	7122062	Niyaa People	Northgate – Single Use System	12/04/2022	1518.00
Not Available	Amount Paid by CBC	7122031	Woodhouse Parish Council - Precepts	Parish Precepts	12/04/2022	42810.00
Not Available	Amount Paid by CBC	7122034	Cossington Parish Council	Parish Precepts	12/04/2022	7612.50
	Plant,Machinery & Equipment	7122060	Niyaa People	Northgate – Single Use System	12/04/2022	1518.00
Landlord Services	Agency Staff	7122065	Venn Group Limited	ASB	12/04/2022	1053.76
Landlord Services	Gas and Solid Fuel Servicing	7122067	British Gas Social Housing Ltd T/A PH Jones	Compliance	12/04/2022	51198.88
Not Available	Amount Paid by CBC	7122079	South Croxton Parish Council	Parish Precepts	12/04/2022	5875.50
Landlord Services	Transfer from QL Creditors	60057010	Peter Cox Ltd	QL Creditors Interface Control Account	19/04/2022	3510.00
Landlord Services	Transfer from QL Creditors	60057012	Peter Cox Ltd	QL Creditors Interface Control Account	19/04/2022	3968.32
Landlord Services	Transfer from QL Creditors	60057011	Peter Cox Ltd	QL Creditors Interface Control Account	19/04/2022	3510.00
Not Available	Amount Paid by CBC	7122012	Anstey Parish Council	Parish Precepts	12/04/2022	160142.00
Not Available	Amount Paid by CBC	7122016	Hoton Parish Council	Parish Precepts	12/04/2022	6063.50
Not Available	Amount Paid by CBC	7122018	Newtown Linford Parish Council	Parish Precepts	12/04/2022	28389.50
Not Available	Amount Paid by CBC	7122023	Seagrave Parish Council	Parish Precepts	12/04/2022	9492.00
Not Available	Amount Paid by CBC	7122024	Shepshed Town Council	Parish Precepts	12/04/2022	183500.00
Not Available	Amount Paid by CBC	7122025	Sileby Parish Council	Parish Precepts	12/04/2022	119792.50
Not Available	Amount Paid by CBC	7122028	Thurmaston Parish Council	Parish Precepts	12/04/2022	240246.00
Not Available	Amount Paid by CBC	7122030	Wanlip Parish Council	Parish Precepts	12/04/2022	2000.00
Not Available	Amount Paid by CBC	7122036	Syston Town Council	Parish Precepts	12/04/2022	285470.50
Not Available	Amount Paid by CBC	7122037	Thurcaston & Cropston Parish Council	Parish Precepts	12/04/2022	21593.29
Waste, Engineering and Open Spaces	Fees & Charges Misc	7122052	Mike Lea Entertainments	Parks-Loughborough	12/04/2022	637.50
Not Available	Amount Paid by CBC	7122017	Mountsorrel Parish Council	Parish Precepts	12/04/2022	262100.54
Not Available	Amount Paid by CBC	7122038	Wymeswold Parish Council	Parish Precepts	12/04/2022	21549.00
Not Available	Amount Paid by CBC	7122022	Rothley Parish Council	Parish Precepts	12/04/2022	99566.00
Landlord Services	Transfer from QL Creditors	60057014	Orbis Protect Ltd	QL Creditors Interface Control Account	19/04/2022	9719.06
Not Available	Amount Paid by CBC	7122013	Barkby/Barkby Thorpe Parish Council	Parish Precepts	12/04/2022	6897.00
Landlord Services	Transfer from QL Creditors	60057009	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	19/04/2022	10385.95
Not Available	Amount Paid by CBC	7122026	Swithland Parish Council	Parish Precepts	12/04/2022	2440.00
Not Available	Amount Paid by CBC	7122027	Thrussington Parish Council	Parish Precepts	12/04/2022	6000.00
Not Available	Amount Paid by CBC	7122029	Walton On The Wolds Parish Council	Parish Precepts	12/04/2022	2500.00
Not Available	Amount Paid by CBC	7122033	Barrow Upon Soar Parish Council	Parish Precepts	12/04/2022	116297.50
Not Available	Amount Paid by CBC	7122035	Ratcliffe On The Wreake Parish Council	Parish Precepts	12/04/2022	1500.00
Not Available	Expenditure	7122962	Leics County Council Pension Fund	Pension Contribution	19/05/2022	147000.00
Financial Services	Unidentifiable Income	7122968	In 'n' Out Autocentres Ltd	External Financial Overheads	27/05/2022	2714.00
Leisure and Culture	Streets Alive & Other Events	7122837	Big TV UK Ltd	Town Centre Management SU	19/05/2022	5545.00
Customer Experience	Comp Line/Modem Rent	7122563	BT Wifi	Central Telephone Expenses	13/05/2022	600.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7122541	Service Master Mercia	Oak Business Centre - Sileby	13/05/2022	612.88
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7122540	Service Master Mercia	Oak Business Centre - Sileby	13/05/2022	652.61
Landlord Services	Contract Cleaning	7122604	Streetwise Environmental Ltd	Tenancy Services	13/05/2022	7642.93
Not Available	Purchase of Stock	7122712	Matthew Clark Limited	Town Hall Bar Stocks	13/05/2022	709.07
	Grants and Contribution	7123222	Shepshed Town Council	Shepshed Town Council - Skate Bowl, Oakley Roa	30/05/2022	22823.38
Landlord Services	Fire Alarms-R&M/Serv	7123214	Chubb Fire & Security Limited	Compliance	30/05/2022	9365.51
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	7123201	Carrier Air Conditioning	Town Hall	30/05/2022	773.41
Not Available	RS Misc Commission Fees	7122982	Whitwick Day Nursery	Afghan LES Grant	23/05/2022	549.90
Landlord Services	Door Entry Maintenance	7123216	Tunstall Healthcare (UK) Ltd	Central Control	30/05/2022	1604.25
Regulatory Services	PCN Processing Charges	7123203	Leics County Council	Granby Street Shoppers Car Park	30/05/2022	3431.29
Not Available	RS Rents (External)	7122996	Platform Housing Ltd	Afghan LES Grant	23/05/2022	729.50
Not Available	Purchase of Stock	7123210	Matthew Clark Limited	Town Hall Bar Stocks	30/05/2022	767.55
Not Available	Purchase of Stock	7123209	Matthew Clark Limited	Town Hall Bar Stocks	30/05/2022	2483.98
Leisure and Culture	Artists Fees	7123156	Live Nation Music (UK) Ltd	Town Hall Concerts and Shows	30/05/2022	6731.06
Leisure and Culture	Promotional Activities	7122967	Paragon Service Point	Town Hall Concerts and Shows	20/05/2022	541.03
	Construction & Conversion	7122979	John Merison (BMC) Ltd	Beehive Lane Car Park Improvements and refurbi:	20/05/2022	17122.38
Customer Experience	Capita - Additional Payments	7122976	Capita Business Services Ltd	Benefits Admin Service Unit	20/05/2022	770.00
Organisational Development	Wellbeing	7122980	Boots UK Limited	Human Resources Division Service Unit	20/05/2022	1200.00
Landlord Services	Legal Costs/Court Fees	7122972	Devonshire Solicitors	Capital Team and Planned Maintenance	20/05/2022	1620.00
Planning and Regeneration	Consultants Fees	7122974	No5 Chambers	Appeals & Enforcements	20/05/2022	2725.00
Customer Experience	Consultants Fees	7122975	Capita Business Services Ltd	Customer Experience	20/05/2022	12000.00
Leisure and Culture	Artists Fees	7122660	Jendagi Productions Ltd	Town Hall Concerts and Shows	20/05/2022	9600.52
Waste, Engineering and Open Spaces	Buildings-R & M	7122497	John Merison (BMC) Ltd	Lodge Farm Recreation Area	10/05/2022	2450.00
Waste, Engineering and Open Spaces	Buildings-R & M	7122497	John Merison (BMC) Ltd	Lodge Farm Recreation Area	10/05/2022	13450.00
Planning and Regeneration	Consultants Fees	7122593	Heaton Planning Limited	Development Control Service Unit	10/05/2022	9352.84
Landlord Services	Fuel	7122854	Allstar Business Solutions Ltd	Responsive Repairs	17/05/2022	1049.83
Landlord Services	Fuel	7122854	Allstar Business Solutions Ltd	Voids Repairs	17/05/2022	801.76
Not Available	Matrix Control A/c	7122592	Matrix SCM Limited	Payments GL07 Control Account	17/05/2022	25321.36

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7122361	Serco Plc	Refuse Collection	17/05/2022	5533.49
Regulatory Services	Printing,Stat&Copying	7122570	Reach PLC	Beehive Lane Multi Storey Car Park	17/05/2022	705.45
Strategic Support	Internal Auditors	7122640	North West Leics District Council	Audit & Risk SU	17/05/2022	27897.32
Landlord Services	Plant,Machinery & Equipment	7122730	Niyaa People	Northgate – Single Use System	17/05/2022	1224.52
Financial Services	HRA-Relet Int Decor	7122716	Wilkinson	Voids Repairs	17/05/2022	685.00
Strategic and Private Sector Housing	Commuted Added Years	7122634	Leics County Council Pension Fund	Non Distributed Costs	17/05/2022	7725.37
Landlord Services	Software Ann Charges/Maint Costs	7122454	Cloud Dialogs Ltd	HRA HMS Admin SU	17/05/2022	1000.00
Not Available	Prof Assns-Council	7122764	Housing Ombudsman Service	Head of Landlord Services	17/05/2022	27084.80
Landlord Services	Matrix Control A/c	7122767	Matrix SCM Limited	Payments GL07 Control Account	17/05/2022	23735.29
Financial Services	Added Years	7122836	Leics County Council	Repairs Business Support Team	17/05/2022	10157.57
Strategic and Private Sector Housing	Added Years	7122836	Leics County Council	Non Distributed Costs	17/05/2022	71102.96
Regulatory Services	Grants and Contribution	7122647	Reach PLC	Bedford Square Gateway	17/05/2022	759.37
Regulatory Services	Software Ann Charges/Maint Costs	7122719	Cloud Dialogs Ltd	HRA HMS Admin SU	17/05/2022	3000.00
Leisure and Culture	Software Ann Charges/Maint Costs	7122733	RH Environmental Ltd	Environmental Protection Service Unit	17/05/2022	750.00
Leisure and Culture	Software Ann Charges/Maint Costs	7122733	RH Environmental Ltd	Food Hygiene & Safety Service Unit	17/05/2022	750.00
Landlord Services	Buildings-R & M	7122791	T Denman & sons Ltd	Markets-Loughborough	17/05/2022	550.00
Landlord Services	Buildings-R & M	7122791	T Denman & sons Ltd	Markets-Loughborough	17/05/2022	1593.00
Waste, Engineering and Open Spaces	Tenants Magazine	7122766	Paragon Service Point	Tenant Participation & Consultation	17/05/2022	2963.90
Leisure and Culture	Postages	7122766	Paragon Service Point	Housing Operations Business Support Team	17/05/2022	2963.90
Customer Experience	Equipment Etc P/R&M	7122453	Idverde	Allotments-Loughborough	17/05/2022	620.00
Strategic and Private Sector Housing	Equipment, Furniture & Materials	7122423	Nisbets Plc	Town Hall	17/05/2022	909.97
Strategic and Private Sector Housing	Equipment, Furniture & Materials	7122599	The Exaireo Trust Ltd	Rent Allowances	17/05/2022	1200.00
Regulatory Services	Legal Costs/Court Fees	7122671	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	17/05/2022	931.47
Landlord Services	Bed & Breakfast Expenses	7122673	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	17/05/2022	7367.58
Neighbourhood Services	Homelessness Supported Accommodation	7122626	Vantage Technologies Ltd	Enviromental Protection Service Unit	17/05/2022	901.00
Not Available	Software Ann Charges/Maint Costs	7122626	Vantage Technologies Ltd	ASB	17/05/2022	2938.88
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7122626	Vantage Technologies Ltd	Crime Reduction	17/05/2022	3839.88
Neighbourhood Services	Crime Prevention	7122626	Vantage Technologies Ltd	Crime & Disorder Partnership	17/05/2022	69923.24
Not Available	Expenditure	7122626	Vantage Technologies Ltd	Homelessness Prevention Fund	17/05/2022	931.47
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122672	Falcon Support Services E.M. Ltd	Crime Reduction	17/05/2022	15900.00
Neighbourhood Services	Shire Grants (Project Coded)	7122430	Wireless CCTV Ltd	Development Control Service Unit	17/05/2022	4991.40
Planning and Regeneration	Consultants Fees	7122749	Heaton Planning Limited	Members Grants	27/05/2022	500.00
Neighbourhood Services	Grants and Contribution	7123158	Loughborough Air Quality Protection Group	Community Grants	27/05/2022	10227.00
Strategic and Private Sector Housing	Strategic Partner Grants	7123083	Equality Action	Homelessness Prevention Fund	17/05/2022	931.47
Organisational Development	Bed & Breakfast Expenses	7122670	Falcon Support Services E.M. Ltd	Improvement & Organisational Development	17/05/2022	2462.00
Leisure and Culture	Software Ann Charges/Maint Costs	7122571	Ideagen Gael	Town Hall	17/05/2022	921.00
Organisational Development	Buildings-R & M	7122500	M A Refrigeration	Improvement & Organisational Development	17/05/2022	1231.00
Customer Experience	Software Ann Charges/Maint Costs	7122648	Ideagen Gael	External ICS Services	17/05/2022	4858.69
Regulatory Services	Software Ann Charges/Maint Costs	7122567	Charterhouse Voice & Data Plc	Browns Lane (Leisure Centre) Car Park	26/05/2022	676.00
Strategic Support	Printing,Stat&Copying	7123193	Jump Design & Print	Committee Administration Service Unit	19/05/2022	1965.00
Strategic and Private Sector Housing	Equipment Etc P/R&M	7122569	Hybrid AV Ltd	Homelessness Prevention Fund	19/05/2022	1237.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122904	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	1237.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122954	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	1237.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122941	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	1475.91
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122948	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	1237.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122949	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	1347.57
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122950	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	825.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122942	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	1237.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122943	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	1237.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122947	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	1237.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122959	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	577.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122953	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	1031.25
Leisure and Culture	Festive Decoration - Erection	7122909	CSM Sport & Entertainment LLP t/a CSM Live	Festive Decorations and Illuminations	19/05/2022	2948.60
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122906	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	641.70
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122939	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	1237.50
Not Available	Matrix Control A/c	7122935	Matrix SCM Limited	Payments GL07 Control Account	19/05/2022	38089.62
Customer Experience	Comp Line/Modem Rent	7122934	BT Wifi	Central Telephone Expenses	19/05/2022	600.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122960	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	536.25
Strategic and Private Sector Housing	Grants and Contribution	7122862	Ximena Alfonso Duncan	DFG Disabled Facilities Grant	19/05/2022	691.14
Neighbourhood Services	Strategic Partner Grants	7122468	John Storer Charnwood	Community Grants	10/05/2022	42245.00
Not Available	Purchase of Stock	7122711	Matthew Clark Limited	Town Hall Bar Stocks	10/05/2022	675.94
Not Available	Plant,Machinery & Equipment	7122535	Niyaa People	Northgate – Single Use System	10/05/2022	951.28
Financial Services	Expenditure	7122600	ADT Fire & Security	Safer Streets Funding	10/05/2022	11621.85
Regulatory Services	Consultants Fees	7122612	Mishcon de Reya LLP	Accountancy Service Unit	10/05/2022	2733.31
Regulatory Services	Technical Equipment	7122163	Acoustics Noise & Vibration (ANV) Ltd	Enviromental Protection Service Unit	10/05/2022	540.00
Neighbourhood Services	Shire Grants (Project Coded)	7122635	Living Without Abuse	Crime Reduction	10/05/2022	7500.00

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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Grants and Contribution		7122578	Soar Valley Bowls Club	Community Facilities Grants	10/05/2022	4750.00
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7122659	Animal Care Services Limited	Dog Control Services	10/05/2022	3924.38
Landlord Services	Agency Staff	Direct Employee Expenses	7122548	Venn Group Limited	ASB	10/05/2022	1053.76
	Grants and Contribution		7122611	Barrow Upon Soar Parish Council	Barrow Upon Soar Parish Council - Barrow Cemeter	10/05/2022	95045.51
Leisure and Culture	Buildings-R & M	Repairs & Maintenance	7122281	John Merison (BMC) Ltd	Markets-Loughborough	10/05/2022	591.25
Not Available	RS Exceptional Costs		7122650	Beverley Tunstall	Afghan CRS Grant	10/05/2022	615.00
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7122861	Healthmatic Ltd	Parks-Loughborough	17/05/2022	901.68
Not Available	Matrix Control A/c		7122455	Matrix SCM Limited	Payments GL07 Control Account	10/05/2022	29127.24
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7122165	Nottingham City Council - EMC	Occupational Health Service Unit	10/05/2022	575.00
Waste, Engineering and Open Spaces	Fees & Charges Misc	Fees & Charges	7122653	Mike Lea Entertainments	Parks-Loughborough	10/05/2022	637.50
Not Available	RS Exceptional Costs		7122651	Beverley Tunstall	Afghan CRS Grant	10/05/2022	1100.28
Waste, Engineering and Open Spaces	Recyclate Gate Fee	Private Contractors	7122864	Leics County Council	Waste Recycling	17/05/2022	911.81
	Grants and Contribution		7122336	Blaby District Council	DFG Disabled Facilities Grant	10/05/2022	1815.00
	Grants and Contribution		7122337	Blaby District Council	DFG Disabled Facilities Grant	10/05/2022	6927.04
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7122481	IOM Consulting Ltd	Enviromental Protection Service Unit	10/05/2022	600.00
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7122547	Enviro Technology Services Ltd	Enviromental Protection Service Unit	10/05/2022	1950.00
Strategic and Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7122769	The Bridge	Homelessness Prevention Fund	26/05/2022	3900.00
	Plant,Machinery & Equipment		7122880	NEC Software Solutions UK Limited	Northgate – Single Use System	26/05/2022	2500.00
Not Available	RS Rents (External)		65153	Platform Housing Ltd	Afghan LES Grant	23/05/2022	-729.50
Strategic Support	County Fees (Land Chr)	Services	7122983	Leics County Council	Land Charges Service Unit	23/05/2022	2924.00
Planning and Regeneration	Books & Periodicals	Printing, Stationery etc	7122997	IHS (Global) Ltd	Building Control Service Unit	23/05/2022	6432.79
	Grants and Contribution		7122103	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	26/05/2022	1820.00
	Plant,Machinery & Equipment		7123054	NEC Software Solutions UK Limited	Northgate – Single Use System	26/05/2022	1100.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7123154	Nitro Software Inc	External ICS Services	26/05/2022	3563.10
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7123002	Network Communications Systems	Responsive Repairs	23/05/2022	5274.24
Planning and Regeneration	Consultants Fees	Services	7123005	Aspinall Verdi Ltd	Development Control Service Unit	23/05/2022	2850.00
Landlord Services	Transfer from QL Creditors		60057222	Neo Property Solutions Ltd	QL Creditors Interface Control Account	26/05/2022	1500.44
Landlord Services	Transfer from QL Creditors		60057218	Neo Property Solutions Ltd	QL Creditors Interface Control Account	26/05/2022	1837.48
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7122891	British Gas Social Housing Ltd T/A PH Jones	Compliance	23/05/2022	-17962.55
Landlord Services	Transfer from QL Creditors		60057216	Neo Property Solutions Ltd	QL Creditors Interface Control Account	26/05/2022	1709.09
Landlord Services	Transfer from QL Creditors		60057224	Neo Property Solutions Ltd	QL Creditors Interface Control Account	26/05/2022	1978.72
Landlord Services	Transfer from QL Creditors		60057221	Neo Property Solutions Ltd	QL Creditors Interface Control Account	26/05/2022	1837.48
Landlord Services	Transfer from QL Creditors		60057217	Neo Property Solutions Ltd	QL Creditors Interface Control Account	26/05/2022	1570.08
Landlord Services	Transfer from QL Creditors		60057227	Neo Property Solutions Ltd	QL Creditors Interface Control Account	26/05/2022	1570.08
Not Available	RS Furniture-P/R&M		7122826	FRC Group	Afghan CRS Grant	17/05/2022	2777.95
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7122832	DocuSign	External ICS Services	17/05/2022	2852.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7122707	Phoenix Software Ltd	External ICS Services	17/05/2022	10346.22
Strategic Support	County Fees (Land Chr)	Services	7122534	Leics County Council	Land Charges Service Unit	17/05/2022	2853.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7122486	Tunstall Healthcare (UK) Ltd	Wardens Services	27/05/2022	1184.10
Neighbourhood Services	Target Groups	Services	7122988	P S Winson Coaches Ltd	Leisure Development	23/05/2022	575.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122828	Racecourse Guest House	Homelessness Prevention Fund	17/05/2022	1092.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122827	Racecourse Guest House	Homelessness Prevention Fund	17/05/2022	1092.00
Landlord Services	Skip Hire & Tipping	Services	7122899	TBD Morris Recycling Limited	Responsive Repairs	23/05/2022	672.00
Waste, Engineering and Open Spaces	Equipment Etc P/R&M	Equipment, Furniture & Materials	7122936	Acorn Lighting Services Ltd	Street Furniture & Bus Shelters & Footway Lightir	23/05/2022	2544.00
Planning and Regeneration	Consultants Fees	Services	7122833	Heaton Planning Limited	Development Control Service Unit	17/05/2022	4509.00
	Plant,Machinery & Equipment		7122729	Niyaa People	Northgate – Single Use System	17/05/2022	1679.92
Landlord Services	Transfer from QL Creditors		60057215	Chubb Fire & Security Limited	QL Creditors Interface Control Account	26/05/2022	1094.63
Not Available	Matrix Control A/c		7123150	Matrix SCM Limited	Payments GL07 Control Account	26/05/2022	25470.17
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7122998	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	23/05/2022	19200.00
Landlord Services	Skip Hire & Tipping	Services	7122867	TBD Morris Recycling Limited	Responsive Repairs	23/05/2022	773.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122813	Racecourse Guest House	Homelessness Prevention Fund	17/05/2022	936.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122800	The Watling Inn	Homelessness Prevention Fund	17/05/2022	700.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122829	Racecourse Guest House	Homelessness Prevention Fund	17/05/2022	858.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122801	The Watling Inn	Homelessness Prevention Fund	17/05/2022	700.00
	Plant,Machinery & Equipment		7123069	Niyaa People	Northgate – Single Use System	25/05/2022	1254.88
Leisure and Culture	Artists Fees	Services	7123076	Fairport Convention Ltd	Town Hall Concerts and Shows	25/05/2022	3375.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7123086	Nagels UK Ltd	Beehive Lane Multi Storey Car Park	25/05/2022	876.00
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7122617	Charnwood Regency Guest House	Emergency Planning	10/05/2022	509.52
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122695	Queens Head Hotel	Homelessness Prevention Fund	10/05/2022	839.86
Landlord Services	Consultants Fees	Services	7122487	Gateley / Vinden	Capital Team and Planned Maintenance	10/05/2022	20250.57
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7122620	Charnwood Regency Guest House	Emergency Planning	10/05/2022	540.00
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7122584	Leics County Council	Emergency Planning	10/05/2022	4320.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7123132	Cloud Dialogs Ltd	HRA HMS Admin SU	26/05/2022	1000.00
Landlord Services	Void Property Utility Bills	Energy Costs	7123181	E.ON Next Energy Limited	Voids Repairs	26/05/2022	559.79
Strategic and Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7123120	The Bridge	Homelessness Prevention Fund	26/05/2022	9000.00
Strategic and Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7122770	The Bridge	Homelessness Prevention Fund	26/05/2022	11250.00

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Planning and Regeneration	Advertising	7123079	Reach PLC	Planning Applications	26/05/2022	529.09
Planning and Regeneration	Planning Charges	7123011	PortalPlanQuest Limited	Planning Applications	26/05/2022	702.00
	Grants and Contribution	7122910	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	26/05/2022	3638.70
Not Available	Expenditure (Project Coded)	7122456	Three Queens Hotel	COVID-19 District Funding from LCC	10/05/2022	1550.00
Leisure and Culture	Ticket Sales Charges	7122706	Spektrix Ltd	Town Hall Box Office	10/05/2022	3443.05
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7121744	Home Connections Lettings Ltd	HRA HMS Admin SU	10/05/2022	9847.03
Leisure and Culture	Refuse Collection	7122713	PHS Group	Town Hall	10/05/2022	723.50
Not Available	Expenditure (Project Coded)	7122618	Charnwood Regency Guest House	COVID-19 District Funding from LCC	10/05/2022	800.00
Landlord Services	Consultants Fees	7122488	Gateley / Vinden	Capital Team and Planned Maintenance	10/05/2022	15487.79
Strategic Support	Coronavirus	7122585	Leics County Council	Emergency Planning	10/05/2022	3240.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122690	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122595	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122680	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	928.84
Planning and Regeneration	Prof Assns-Officers	7122642	BSI	Building Control Service Unit	10/05/2022	1435.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122669	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122691	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122697	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	1057.74
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122703	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	591.08
Not Available	Expenditure (Project Coded)	7122693	Charnwood Regency Guest House	COVID-19 District Funding from LCC	10/05/2022	1928.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122685	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122702	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	928.84
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122679	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122676	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	1308.82
Not Available	Expenditure (Project Coded)	7122694	Charnwood Regency Guest House	COVID-19 District Funding from LCC	10/05/2022	1928.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122701	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	591.08
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122696	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	548.86
Customer Experience	Telephone-Land Lines	7122798	Daisy Corporate Services Trading Limited	Central Telephone Expenses	17/05/2022	3469.33
Customer Experience	Comp Line/Modem Rent	7122798	Daisy Corporate Services Trading Limited	Central Telephone Expenses	17/05/2022	1794.95
Customer Experience	Comp Line/Modem Rent	7122479	Nominet UK	Central Telephone Expenses	17/05/2022	1009.61
Landlord Services	Skip Hire & Tipping	7122736	TBD Morris Recycling Limited	Responsive Repairs	17/05/2022	998.80
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7122799	Stone Technical Services Group Ltd	Southfields Offices	17/05/2022	778.37
Landlord Services	Gas and Solid Fuel Servicing	7122812	Morgan Lambert Limited	Compliance	17/05/2022	1501.00
Strategic Support	Internal Auditors	7122568	BDO LLP	Audit & Risk SU	10/05/2022	3600.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122698	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122684	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122692	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	844.40
Not Available	Expenditure (Project Coded)	7122700	Charnwood Regency Guest House	COVID-19 District Funding from LCC	10/05/2022	1308.82
Planning and Regeneration	Contribution	7122639	North West Leics District Council	Local Plans Service Unit	10/05/2022	13415.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122681	Charnwood Regency Guest House	Homelessness Prevention Fund	10/05/2022	802.18
Leisure and Culture	Town Centre Dressing	7123061	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	25/05/2022	659.50
	Grants and Contribution	7122379	Spectrum Sensory Sports UK	Members Grants	10/05/2022	500.00
	Grants and Contribution	7122379	Spectrum Sensory Sports UK	Members Grants	10/05/2022	500.00
	Grants and Contribution	7122379	Spectrum Sensory Sports UK	Members Grants	10/05/2022	500.00
	Grants and Contribution	7123117	British Telecommunications plc	Shepshed Public Realm for Z835	25/05/2022	1844.16
Strategic Support	Entertainment	7122475	Another World Media	Civic Expenses Services Unit	10/05/2022	800.00
Neighbourhood Services	Strategic Partner Grants	7122470	Syston and District Volunteer Centre	Community Grants	10/05/2022	4768.50
Neighbourhood Services	Grants & Subscriptions	7122467	John Storer Charnwood	Community Grants	10/05/2022	4768.50
Organisational Development	Publicity	7122447	Lambert Smith Hampton	Improvement & Organisational Development	10/05/2022	1950.00
Waste, Engineering and Open Spaces	Leicester County Council	7122480	Leics County Council	Refuse Collection	10/05/2022	21238.55
Landlord Services	Fuel	7122553	Allstar Business Solutions Ltd	Responsive Repairs	10/05/2022	819.92
Landlord Services	Fuel	7122553	Allstar Business Solutions Ltd	Voids Repairs	10/05/2022	769.88
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7122627	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	17/05/2022	14166.76
Landlord Services	Equipment Etc P/R&M	7122668	Alertcom Limited	Health and Safety	17/05/2022	1297.17
Leisure and Culture	Ticket Sales Charges	7122752	Spektrix Ltd	Town Hall Box Office	17/05/2022	1303.51
Strategic Director; Commercial Development, Assets and Leisure	Provisions	7122492	Lyreco UK Limited	Southfields Offices	17/05/2022	1347.72
	Plant,Machinery & Equipment	7122866	Niyaa People	Northgate – Single Use System	17/05/2022	1396.56
Customer Experience	Capita - Pass through (Rent/Legal)	7122868	Capita Business Services Ltd	Council Tax Service Unit	17/05/2022	9320.69
Planning and Regeneration	Consultants Fees	7122750	Heaton Planning Limited	Development Control Service Unit	17/05/2022	840.00
Leisure and Culture	Lighting & PA Equipment	7122624	Stage Electrics	Town Hall Concerts and Shows	17/05/2022	655.05
Organisational Development	Publicity	7122784	Cuttlefish Multimedia Ltd	Improvement & Organisational Development	17/05/2022	1170.00
Customer Experience	Software Ann Charges/Maint Costs	7122858	Phoenix Software Ltd	External ICS Services	17/05/2022	3000.00
Organisational Development	Corporate Training Expenses	7122762	SkillGate	Corporate Learning & Development	17/05/2022	5150.00
Regulatory Services	Software Ann Charges/Maint Costs	7122739	WPS UK Ltd	Granby Street Shoppers Car Park	17/05/2022	7948.00
Landlord Services	Gas and Solid Fuel Servicing	7122824	British Gas Social Housing Ltd T/A PH Jones	Compliance	17/05/2022	41267.40
Regulatory Services	Fix Plant/Pur/Rep/Mtc	7122768	Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	17/05/2022	2695.00
Customer Experience	Kyocera - Printing Contract G200	7122839	Annodata Limited A Kyocera Group Company	Kyocera - Printing Contract	17/05/2022	1958.69

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S	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	Repairs & Maintenance	7122778	T Denman & sons Ltd	Southfields Offices	17/05/2022	2440.00
Not Available	Purchase of Stock		7123047	Bidvest Food Services	Town Hall Bar Stocks	24/05/2022	708.32
Landlord Services	Transfer from QL Creditors		60057190	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/05/2022	8170.00
Landlord Services	Transfer from QL Creditors		60057186	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	17/05/2022	12215.72
Leisure and Culture	Grants and Contribution		7123008	Birstall United Juniors Football Club	Members Grants	24/05/2022	500.00
Leisure and Culture	Artists Fees	Services	7123024	Blackeyed Theatre	Town Hall Concerts and Shows	24/05/2022	3939.73
	Equipment Etc P/R&M	Equipment, Furniture & Materials	7122333	Seton Limited	Public Conveniences	24/05/2022	840.00
	Grants and Contribution		7122794	Birstall Business Co-operative	Members Grants	24/05/2022	500.00
Not Available	Purchase of Stock		7123030	George Hill Ltd	Town Hall Bar Stocks	24/05/2022	1576.10
Neighbourhood Services	Automotive Leasing	Contract Hire & Op Lease	7122963	Leaseplan UK Ltd / T/A Automotive Leasing	Recreational Services	24/05/2022	-2613.40
Not Available	Purchase of Stock		7123046	Bidvest Food Services	Town Hall Bar Stocks	24/05/2022	1226.92
Not Available	Purchase of Stock		7123057	Matthew Clark Limited	Town Hall Bar Stocks	24/05/2022	1456.62
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7123062	Idverde	Derby Road Playing Fields	24/05/2022	500.00
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7123062	Idverde	Nanpantan Sports Ground	24/05/2022	500.00
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7123062	Idverde	Loughborough Cemetary	24/05/2022	833.33
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7123062	Idverde	Gorse Covert & Boothwood	24/05/2022	1666.67
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7123062	Idverde	Parks-Loughborough	24/05/2022	1973.83
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7123062	Idverde	Closed Churchyards	24/05/2022	2500.00
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7123062	Idverde	Charnwood Wildlife Sites	24/05/2022	4166.67
	Construction & Conversion		7122825	Jeakins Weir Ltd	Rothley Parish Council – Upgrade Rothley Centre	24/05/2022	101968.80
Landlord Services	Transfer from QL Creditors		60057171	Dalrod UK Ltd	QL Creditors Interface Control Account	13/05/2022	11843.84
Leisure and Culture	Artists Fees	Services	7123052	Mick Perrin WorldWide Ltd	Town Hall Concerts and Shows	23/05/2022	5501.36
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7123055	Premier Mobility UK Ltd	Compliance	23/05/2022	3014.69
	Plant,Machinery & Equipment		7122930	Niyaa People	Northgate – Single Use System	19/05/2022	1518.00
Landlord Services	Transfer from QL Creditors		60057183	J Wright Roofing Limited	QL Creditors Interface Control Account	17/05/2022	9712.27
Landlord Services	Transfer from QL Creditors		60057200	Second Element Limited	QL Creditors Interface Control Account	17/05/2022	855.92
Landlord Services	Transfer from QL Creditors		60057185	T Denman & sons Ltd	QL Creditors Interface Control Account	17/05/2022	2746.00
Landlord Services	Transfer from QL Creditors		60057179	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2022	500.00
Landlord Services	Transfer from QL Creditors		60057181	Chubb Fire & Security Limited	QL Creditors Interface Control Account	17/05/2022	3168.60
Landlord Services	Transfer from QL Creditors		60057174	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2022	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122898	Three Queens Hotel	Homelessness Prevention Fund	19/05/2022	1500.00
Landlord Services	Transfer from QL Creditors		60057188	European Asbestos Limited	QL Creditors Interface Control Account	17/05/2022	3799.22
Landlord Services	Transfer from QL Creditors		60057182	Chubb Fire & Security Limited	QL Creditors Interface Control Account	17/05/2022	3073.99
Leisure and Culture	Town Centre Dressing	Miscellaneous/Services Expenses	7122897	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	19/05/2022	2870.00
Neighbourhood Services	Hire of Vehicles	Contract Hire & Op Lease	7122931	Leaseplan UK Ltd / T/A Automotive Leasing	Recreational Services	19/05/2022	704.18
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122951	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	1237.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122946	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	948.75
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7122958	Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2022	1237.50
Not Available	Expenditure (Project Coded)		7122621	Charnwood Regency Guest House	COVID-19 District Funding from LCC	17/05/2022	640.00
Leisure and Culture	Artists Fees	Services	7122895	Artistes International Artistes Ltd	Town Hall Concerts and Shows	17/05/2022	9354.71
Landlord Services	Subscriptions	Grants & Subscriptions	7122881	M3 Housing Ltd	Responsive Repairs	17/05/2022	640.00
Landlord Services	Subscriptions	Grants & Subscriptions	7122881	M3 Housing Ltd	Capital Team and Planned Maintenance	17/05/2022	640.00
Not Available	Expenditure (Project Coded)		7122616	Charnwood Regency Guest House	COVID-19 District Funding from LCC	17/05/2022	720.00
	Plant,Machinery & Equipment		7122842	Insight Direct (UK) Ltd	Hardware Replacement Programme	17/05/2022	949.80
Landlord Services	Window Cleaning	Cleaning & Domestic Supplies	7122879	Water Plus Ltd	Wardens Services	17/05/2022	1479.98
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7122645	Charnwood Regency Guest House	Emergency Planning	17/05/2022	660.00
Landlord Services	Legionella Risk Assessment & Control	Services	7122889	Second Element Limited	Compliance	17/05/2022	563.33
Landlord Services	Legionella Risk Assessment & Control	Services	7122889	Second Element Limited	Compliance	17/05/2022	1380.40
Landlord Services	Window Cleaning	Cleaning & Domestic Supplies	7122887	Severn Trent Water	Wardens Services	17/05/2022	-1889.60
Not Available	External Int Payable		7122720	Shepshed Town Council	GF Revenue Account	12/05/2022	2050.00
	Grants and Contribution		7123010	Aqua Solutions Team	DFG Disabled Facilities Grant	25/05/2022	5850.00
Landlord Services	Grants and Contribution		7123020	M Fairbrother Building Contractors Ltd	DFG Disabled Facilities Grant	25/05/2022	4250.00
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7123112	Northern Housing Consortium Ltd	Housing Operations Business Support Team	25/05/2022	1275.00
	Equipment Etc P/R&M	Equipment, Furniture & Materials	7123113	Hybrid AV Ltd	Civic Expenses Services Unit	25/05/2022	1965.00
Organisational Development	Publicity	Printing, Stationery etc	7122756	MHR International UK Limited	Improvement & Organisational Development	17/05/2022	989.88
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7122790	T Denman & sons Ltd	Lodge Farm Recreation Area	17/05/2022	1525.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7122857	Just Training (East Midlands) Ltd	Health and Safety	17/05/2022	2793.00
Leisure and Culture	Provisions	Catering	7122747	MP Catering	Town Hall Bars & Catering	17/05/2022	626.50
Leisure and Culture	Provisions	Catering	7122830	MP Catering	Town Hall Bars & Catering	17/05/2022	3078.08
	Grants and Contribution		7122775	Fitzgerald Contractors Ltd	Bedford Square Gateway	17/05/2022	174728.19
Customer Experience	Mobile Phones	ICT & Communications	7122731	O2	Central Telephone Expenses	17/05/2022	1025.56
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7122831	MCP ENVIRONMENTAL LLP	Compliance	17/05/2022	2044.49
Leisure and Culture	Artists Fees	Services	7122744	Fiery Light PPS	Town Hall Concerts and Shows	17/05/2022	9865.17
Landlord Services	Transfer from QL Creditors		60057170	Peter Cox Ltd	QL Creditors Interface Control Account	13/05/2022	1450.00
Landlord Services	Transfer from QL Creditors		60057134	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/05/2022	1537.84
Landlord Services	Transfer from QL Creditors		60057136	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/05/2022	6384.22

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Landlord Services	Transfer from QL Creditors	60057202	Orbis Protect Ltd	QL Creditors Interface Control Account	20/05/2022	14816.89
Landlord Services	Transfer from QL Creditors	60057133	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/05/2022	1203.56
Landlord Services	Transfer from QL Creditors	60057169	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	13/05/2022	58888.06
Landlord Services	Transfer from QL Creditors	60057168	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	13/05/2022	5073.02
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122699	Charnwood Regency Guest House	Homelessness Prevention Fund	13/05/2022	871.08
Customer Experience	Comp Line/Modem Rent	7122735	British Telecommunications	Central Telephone Expenses	13/05/2022	28394.96
Landlord Services	Metered Water Charge	7122776	Water Plus Ltd	Wardens Services	13/05/2022	3032.96
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122781	Victoria Park Hotel	Homelessness Prevention Fund	13/05/2022	4830.00
Landlord Services	Transfer from QL Creditors	60057172	European Asbestos Limited	QL Creditors Interface Control Account	13/05/2022	8355.16
Not Available	RS Interpretation/Translation Services	7122444	AA Global Language Services Limited	UK Resettlement Scheme Grant	13/05/2022	794.80
Not Available	RS Interpretation/Translation Services	7122444	AA Global Language Services Limited	Afghan CRS Grant	13/05/2022	689.25
Leisure and Culture	Artists Fees	7122737	T C Production Ltd	Town Hall Concerts and Shows	13/05/2022	8139.86
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122758	Charnwood Regency Guest House	Homelessness Prevention Fund	13/05/2022	1182.16
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122759	Charnwood Regency Guest House	Homelessness Prevention Fund	13/05/2022	1182.16
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122782	Victoria Park Hotel	Homelessness Prevention Fund	13/05/2022	5305.21
Not Available	RS Leicestershire CC Education	7122704	The Grove Primary School	Afghan LES Grant	13/05/2022	2700.00
Not Available	RS Leicestershire CC Education	7122705	St Thomas Aquinas CMAT	Afghan LES Grant	13/05/2022	2025.00
Neighbourhood Services	Strategic Partner Grants	7122724	Hathern Recreation Association	Hathern Village Hall - additional community space	13/05/2022	21903.00
Not Available	Expenditure	7122721	Living Without Abuse	Community Grants	13/05/2022	8756.50
Leisure and Culture	Hire Charges-Rooms	7122313	The Esna Players	Town Hall Letting Income	13/05/2022	34339.50
Leisure and Culture	Fees & Charges Misc	7122313	The Esna Players	Town Hall Room Hire	13/05/2022	-4417.23
Leisure and Culture	Booking Fee Income	7122313	The Esna Players	Town Hall Room Hire	13/05/2022	-3809.44
Landlord Services	Premises Insurance Premiums	7122652	AON UK (LTD)	Town Hall Box Office	13/05/2022	516.75
Leisure and Culture	Ticket Sales Charges	7122751	Spektrix Ltd	Housing Income Team	13/05/2022	1649.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7122773	The Watling Inn	Town Hall Box Office	13/05/2022	1516.30
Organisational Development	Long Service Awards	7123188	Love2Shop	Homelessness Prevention Fund	13/05/2022	700.00
Landlord Services	Metered Water Charge	7123451	Water Plus Ltd	Human Resources Division Service Unit	10/06/2022	650.00
Landlord Services	Grants and Contribution	7122644	Blaby District Council	Wardens Services	10/06/2022	3102.96
Strategic and Private Sector Housing	Transfer from QL Creditors	60057344	Chubb Fire & Security Limited	DFG Disabled Facilities Grant	17/06/2022	4350.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123495	Racecourse Guest House	QL Creditors Interface Control Account	17/06/2022	786.92
Neighbourhood Services	Strategic Partner Grants	7123494	Racecourse Guest House	Homelessness Prevention Fund	10/06/2022	1092.00
Landlord Services	Transfer from QL Creditors	7123217	Gorse Covert Community Association Ltd	Homelessness Prevention Fund	10/06/2022	1092.00
Leisure and Culture	Partnership Project - Grants	60057346	Chubb Fire & Security Limited	Community Grants	10/06/2022	9961.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123273	Leicester City Council	QL Creditors Interface Control Account	17/06/2022	633.54
Customer Experience	Azure Overage Costs	7123429	The Watling Inn	Arts Policy & Public Events	10/06/2022	2425.00
Customer Experience	Software Ann Charges/Maint Costs	7123887	Phoenix Software Ltd	Homelessness Prevention Fund	10/06/2022	700.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123422	Charterhouse Voice & Data Plc	External ICS Services	27/06/2022	10632.73
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123430	The Watling Inn	External ICS Services	10/06/2022	4858.69
Planning and Regeneration	Consultants Fees	7123410	The Watling Inn	Homelessness Prevention Fund	10/06/2022	700.00
Customer Experience	Insurance Premiums	7123348	Lambert Smith Hampton	Homelessness Prevention Fund	10/06/2022	700.00
Customer Experience	Premises Insurance Premiums	7123846	AON Ltd	Local Plans Service Unit	10/06/2022	2000.00
Customer Experience	Premises Insurance Premiums	7123842	AON Ltd	Insurance	24/06/2022	3750.00
Customer Experience	Premises Insurance Premiums	7123841	AON Ltd	Insurance	24/06/2022	3234.44
Customer Experience	Transport Insurance Premiums	7123844	AON Ltd	Insurance	24/06/2022	20160.00
Landlord Services	Transfer from QL Creditors	60057339	T Denman & sons Ltd	Insurance	24/06/2022	28341.60
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123850	Racecourse Guest House	QL Creditors Interface Control Account	17/06/2022	5430.00
Customer Experience	Premises Insurance Premiums	7123847	AON Ltd	Homelessness Prevention Fund	24/06/2022	1092.00
Organisational Development	Publicity	7123896	Lawson West Solicitors Limited	Insurance	24/06/2022	89246.77
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123569	IBIS Budget Hotel - Birstall	Improvement & Organisational Development	24/06/2022	500.00
Regulatory Services	Printing,Stat&Copying	7123615	Reach PLC	Homelessness Prevention Fund	14/06/2022	28773.26
Leisure and Culture	Licences	7123616	PPL PRS Ltd	Homelessness Prevention Fund	14/06/2022	999.39
Landlord Services	HRA-Relet Int Decor	7123619	Wilkinson	Beehive Lane Multi Storey Car Park	14/06/2022	999.39
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123647	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	802.18
Not Available	Expenditure	7123286	Christchurch Theatre Club	Homelessness Prevention Fund	14/06/2022	802.18
Leisure and Culture	Hire Charges-Rooms	7123286	Christchurch Theatre Club	Town Hall Letting Income	22/06/2022	23735.50
Leisure and Culture	Fees & Charges Misc	7123286	Christchurch Theatre Club	Town Hall Room Hire	22/06/2022	-4542.23
Not Available	Expenditure	7123622	ADT Fire & Security	Town Hall Room Hire	22/06/2022	-3753.44
Leisure and Culture	Artists Fees	7123625	Avalon Promotions Ltd	Safer Streets Funding	14/06/2022	18801.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123651	Charnwood Regency Guest House	Town Hall Concerts and Shows	14/06/2022	7001.38
Neighbourhood Services	Shire Grants (Project Coded)	7123604	Fortescue's Consulting Ltd	Homelessness Prevention Fund	14/06/2022	886.62
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123609	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	2275.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123640	Charnwood Regency Guest House	Crime Reduction	14/06/2022	2275.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123648	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	506.64
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123652	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123652	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123634	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	1224.38
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123634	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	506.64

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Grants and Contribution		7123606	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	14/06/2022	1099.96
Customer Experience	Private Contractors	7123597	Capita Business Services Ltd	Council Tax Service Unit	14/06/2022	659940.50
Customer Experience	Private Contractors	7123597	Capita Business Services Ltd	Council Tax Service Unit	14/06/2022	8550.50
Neighbourhood Services	Miscellaneous/Services Expenses	7123598	Marios Tininti Centre	Crime Reduction	14/06/2022	4800.00
Strategic and Private Sector Housing	Private Contractors	7123628	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	1308.82
Strategic and Private Sector Housing	Private Contractors	7123630	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	802.19
Not Available	Expenditure (Project Coded)	7123917	Post Office Limited	Council tax - COVID-19 hardship fund 2020 to 202	27/06/2022	23398.00
Landlord Services	Mtc of Trees, Shrubs	7123919	Idverde	Tenancy Services	27/06/2022	871.56
Strategic Support	External Training & Seminars	7122851	Nottingham City Council - EMC	Democratic Representation & Management	27/06/2022	500.00
Landlord Services	Gas and Solid Fuel Servicing	7123940	Morgan Lambert Limited	Compliance	27/06/2022	1461.50
Strategic Director; Commercial Development, Assets and Leisure	Fix Plant/Pur/Rep/Mtc	7123849	VP - AV Limited	Woodgate Chambers	27/06/2022	9570.00
Strategic Director; Commercial Development, Assets and Leisure	Provisions	7123944	Lyreco UK Limited	Southfields Offices	27/06/2022	604.14
Regulatory Services	Baits & Poisons	7124023	Killgerm Chemicals Ltd	Pest Control	28/06/2022	727.51
Leisure and Culture	Artists Fees	7123954	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	28/06/2022	1776.99
Landlord Services	Legal Costs/Court Fees	7124019	KCH Garden Square Barristers	Repairs Business Support Team	28/06/2022	750.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7124021	Holiday Inn Express Leicester City	Homelessness Prevention Fund	28/06/2022	1750.00
Strategic Director; Commercial Development, Assets and Leisure	Consultants Fees	7124039	Readings Property Group Limited	Cupola Way, Scunthorpe - Commercial Property	30/06/2022	750.00
Waste, Engineering and Open Spaces	Grids & Minor Blockages	7123932	Hydro-Logic Services (International) Limited	Flood Prevention	28/06/2022	3000.00
Neighbourhood Services	S106 Developer Exp	7123790	Syston Town Council	Leisure Development	30/06/2022	11046.86
Landlord Services	Staff Advertising	7123927	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	30/06/2022	1230.25
Planning and Regeneration	Consultants Fees	7124058	No5 Chambers	Appeals & Enforcements	30/06/2022	27000.00
	Grants and Contribution	7123911	Syston Station Adopters	Members Grants	30/06/2022	500.00
	Grants and Contribution	7123911	Syston Station Adopters	Members Grants	30/06/2022	500.00
Landlord Services	Legal Costs/Court Fees	7124017	KCH Garden Square Barristers	Repairs Business Support Team	28/06/2022	750.00
Landlord Services	Legal Costs/Court Fees	7124018	KCH Garden Square Barristers	Repairs Business Support Team	28/06/2022	750.00
Strategic and Private Sector Housing	Hsg Advisory Service	7123827	The Bridge	Homelessness Prevention Fund	28/06/2022	5250.00
Not Available	Expenditure (Project Coded)	7123913	Low Cost Funeral Ltd	COVID-19 District Funding from LCC	28/06/2022	1172.00
Strategic and Private Sector Housing	Lightbulb Central Hub	7123997	Blaby District Council	Lightbulb Grants Service	28/06/2022	8015.00
Strategic and Private Sector Housing	Lightbulb Central Hub	7123873	Blaby District Council	Lightbulb Grants Service	23/06/2022	8015.00
Landlord Services	Legal Costs/Court Fees	7123872	Cornerstone Barristers	Housing Operations Business Support Team	23/06/2022	1500.00
Neighbourhood Services	Community Development Grants	7123906	Shree Ram Krishna Community Project	Community Grants	30/06/2022	600.00
	Grants and Contribution	7124049	Leicestershire and Rutland Youth Sailing Association	Community Facilities Grants	30/06/2022	2011.00
Landlord Services	Fuel	7123957	Allstar Business Solutions Ltd	Responsive Repairs	28/06/2022	1009.02
Landlord Services	Fuel	7123957	Allstar Business Solutions Ltd	Voids Repairs	28/06/2022	983.01
Financial Services	Subscriptions	7123836	CIPFA Business Ltd	Accountancy Service Unit	23/06/2022	3980.00
Not Available	Amount Recvd(Cur Yr)	7124068	Charnwood College	School Sports Physical Activity Network Commissi	30/06/2022	15394.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7124114	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	30/06/2022	931.47
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123639	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123641	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	1308.82
Strategic and Private Sector Housing	Homelessness Section 93	7121998	The Bridge	Homelessness Prevention Fund	14/06/2022	3000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123629	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	2248.94
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123608	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	928.84
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123649	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	717.74
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123642	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	1431.06
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123646	Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	1308.82
Landlord Services	HRA-General Repairs	7123656	Jewson Limited	Responsive Repairs	16/06/2022	13811.36
Landlord Services	HRA-Relet Repairs	7123656	Jewson Limited	Voids Repairs	16/06/2022	7253.10
Landlord Services	Electrical Work Regulations	7123656	Jewson Limited	Voids Repairs	16/06/2022	1004.58
Planning and Regeneration	Consultants Fees	7124037	Hybrid AV Ltd	Local Plans Service Unit	30/06/2022	4615.00
Not Available	Purchase of Stock	7123656	Jewson Limited	SIRS Stocks on Site	16/06/2022	14829.10
	Construction & Conversion	7123656	Jewson Limited	Minor Adaptations	16/06/2022	586.47
Planning and Regeneration	Agency Staff	7123572	The Oyster Partnership Limited	Development Control Service Unit	13/06/2022	1437.10
Planning and Regeneration	Prof Assns-Officers	7123580	Thomson Reuters t/a Sweet & Maxwell	Development Control Service Unit	13/06/2022	3078.96
Not Available	Expenditure (Project Coded)	7123571	Post Office Limited	Council tax - COVID-19 hardship fund 2020 to 202	13/06/2022	1000.00
Planning and Regeneration	Consultants Fees	7123886	Iceni Projects Ltd	Local Plans Service Unit	30/06/2022	4300.00
Not Available	Purchase of Stock	7124061	Matthew Clark Limited	Town Hall Bar Stocks	30/06/2022	706.38
Customer Experience	Software Ann Charges/Maint Costs	7123660	Neopost Finance Ltd	Customer Service Centre	16/06/2022	1716.35
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123692	Charnwood Regency Guest House	Homelessness Prevention Fund	16/06/2022	577.50
Strategic and Private Sector Housing	Agency Staff	7123682	Softodia Limited	HRA HMS Admin SU	16/06/2022	1875.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7124116	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	30/06/2022	931.47
Strategic and Private Sector Housing	Agency Staff	7123684	Softodia Limited	HRA HMS Admin SU	16/06/2022	1875.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123607	Charnwood Regency Guest House	Homelessness Prevention Fund	13/06/2022	802.19
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7124115	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	30/06/2022	931.47
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7124117	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	30/06/2022	7367.58
Customer Experience	Comp Line/Modem Rent	7123658	Daisy Corporate Services Trading Limited	Central Telephone Expenses	16/06/2022	1794.95
Customer Experience	Telephone-Land Lines	7123658	Daisy Corporate Services Trading Limited	Central Telephone Expenses	16/06/2022	3797.42

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Landlord Services	Legal Costs/Court Fees	Services	7123672 Devonshire Solicitors	Capital Team and Planned Maintenance	16/06/2022	756.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7123673 Verint Systems UK Limited	Contact Centre- General Fund	16/06/2022	19310.75
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7123683 Softodia Limited	HRA HMS Admin SU	16/06/2022	1875.00
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7123685 Softodia Limited	HRA HMS Admin SU	16/06/2022	1125.00
Organisational Development	Employee Assist Scheme	Indirect Employee Expenses	7123700 University Hospitals of Leicester NHS Trust	Human Resources Division Service Unit	16/06/2022	4431.00
Planning and Regeneration	Consultants Fees	Services	7124075 The Oyster Partnership Limited	Development Control Service Unit	30/06/2022	1958.50
Leisure and Culture	Artists Fees	Services	7123068 Entertainers Show Providers Ltd	Town Hall Concerts and Shows	30/06/2022	7329.58
	Grants and Contribution		7123789 John Storer Charnwood	John Storer House - Extension and Reconfiguratio	30/06/2022	10000.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	Cleaning & Domestic Supplies	7123322 Service Master Mercia	Ark Business Centre	10/06/2022	652.61
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7123431 Streetwise Environmental Ltd	Tenancy Services	10/06/2022	7642.93
Not Available	Matrix Control A/c		7123350 Matrix SCM Limited	Payments GL07 Control Account	10/06/2022	30999.16
Leisure and Culture	Artists Fees	Services	7123455 The Glenn Miller Orchestra	Town Hall Concerts and Shows	10/06/2022	5094.61
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	Cleaning & Domestic Supplies	7123323 Service Master Mercia	Oak Business Centre - Sibley	10/06/2022	612.88
Regulatory Services	Baits & Poisons	Equipment, Furniture & Materials	7123754 Killgerm Chemicals Ltd	Pest Control	20/06/2022	536.20
Not Available	Electricity Control A/c		7123816 Total Gas & Power Limited	Payments GL07 Control Account	21/06/2022	22036.41
Not Available	Electricity Control A/c		7123816 Total Gas & Power Limited	Payments GL07 Control Account	21/06/2022	15142.91
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7123748 John Merison (BMC) Ltd	Woodgate Chambers	20/06/2022	1283.00
Not Available	Contrbtn to Charity		7123821 Marie Curie	Mayors Charity	21/06/2022	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123653 Charnwood Regency Guest House	Homelessness Prevention Fund	16/06/2022	1224.38
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123654 Charnwood Regency Guest House	Homelessness Prevention Fund	16/06/2022	759.96
Not Available	Amount Paid by CBC		7124034 Loughborough Bellfoundry Trust	Town Deal Fund – Payments to 3rd Parties	28/06/2022	417500.00
Not Available	Electricity Control A/c		7123823 Total Gas & Power Limited	Payments GL07 Control Account	27/06/2022	20944.28
Not Available	Electricity Control A/c		7123823 Total Gas & Power Limited	Payments GL07 Control Account	27/06/2022	14613.91
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123707 Charnwood Regency Guest House	Homelessness Prevention Fund	16/06/2022	1013.28
Leisure and Culture	Artists Fees	Services	7123878 MLM Concerts Ltd	Town Hall Concerts and Shows	27/06/2022	2518.76
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	Services	7123659 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	27/06/2022	14153.46
	Plant,Machinery & Equipment		7123854 Dell Corporation Ltd	Hardware Replacement Programme	27/06/2022	5566.90
Not Available	Matrix Control A/c		7123710 Matrix SCM Limited	Payments GL07 Control Account	17/06/2022	23962.41
Not Available	Expenditure		7123717 Leics County Council Pension Fund	Pension Contribution	17/06/2022	147000.00
Strategic Support	County Fees (Land Chr)	Services	7123871 Leics County Council	Land Charges Service Unit	27/06/2022	2797.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7123818 African Caribbean Club	Community Grants	21/06/2022	1250.00
Not Available	Gas Control A/c		7123815 Total Gas & Power Limited	Payments GL07 Control Account	21/06/2022	3686.52
Not Available	Gas Control A/c		7123815 Total Gas & Power Limited	Payments GL07 Control Account	21/06/2022	10217.74
Landlord Services	Decants-Tenant Removal	Decants-Tennant Removal	7123788 Advance Carpets	Tenancy Services	21/06/2022	565.83
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123809 Racecourse Guest House	Homelessness Prevention Fund	22/06/2022	1092.00
Organisational Development	Publicity	Printing, Stationery etc	7123380 Iolite Consultants Ltd	Improvement & Organisational Development	13/06/2022	4452.50
Leisure and Culture	Artists Fees	Services	7124041 Avalon Promotions Ltd	Town Hall Concerts and Shows	28/06/2022	4519.43
	Grants and Contribution		7122335 Blaby District Council	DFG Disabled Facilities Grant	28/06/2022	2989.00
	Grants and Contribution		7123420 Blaby District Council	DFG Disabled Facilities Grant	28/06/2022	4990.00
Not Available	RS Education & Training Costs		7123723 Leics County Council	Afghan CRS Grant	20/06/2022	880.00
Not Available	RS Education & Training Costs		7123723 Leics County Council	Afghan CRS Grant	20/06/2022	880.00
Planning and Regeneration	Agency Staff	Direct Employee Expenses	7123341 Vivid Resourcing	Towns Fund Deal	10/06/2022	10237.50
Strategic Director; Commercial Development, Assets and Leisure	Removal & Storage of Furniture/Equip	Equipment, Furniture & Materials	7123284 T Denman & sons Ltd	Southfields Offices	10/06/2022	550.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7123527 Cloud Dialogs Ltd	HRA HMS Admin SU	10/06/2022	3000.00
Leisure and Culture	Buildings-R & M	Repairs & Maintenance	7123282 T Denman & sons Ltd	Markets-Loughborough	10/06/2022	668.00
Strategic Director; Commercial Development, Assets and Leisure	Burglar Alarms P/R&M	Repairs & Maintenance	7123336 ADT Fire & Security	Southfields Offices	10/06/2022	591.66
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7123205 VIP - System Limited	Licensing Service Unit	10/06/2022	3441.70
	Plant,Machinery & Equipment		7123414 Dell Corporation Ltd	Hardware Replacement Programme	10/06/2022	2682.00
Strategic and Private Sector Housing	Homelessness Supported Accommodation	Voluntary Associations	7123385 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/06/2022	7367.58
Not Available	Gas Control A/c		7123058 Total Gas & Power Limited	Payments GL07 Control Account	07/06/2022	7239.22
Not Available	Gas Control A/c		7123058 Total Gas & Power Limited	Payments GL07 Control Account	07/06/2022	11662.53
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123432 Three Queens Hotel	Homelessness Prevention Fund	10/06/2022	1000.00
Strategic Support	MOS Contract - Basic	Private Contractors	7123133 Idverde	Elections	07/06/2022	638.60
Leisure and Culture	MOS Contract - Basic	Private Contractors	7123133 Idverde	Leisure Centres Contract	07/06/2022	682.90
Landlord Services	MOS Contract - Basic	Private Contractors	7123133 Idverde	Responsive Repairs	07/06/2022	826.51
Landlord Services	Window Cleaning	Cleaning & Domestic Supplies	7123417 S J Cleaning (Midlands) Limited	Wardens Services	07/06/2022	1023.80
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7123489 Charnwood Citizens Advice Bureau	Community Grants	10/06/2022	43352.50
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Allotments-Loughborough	07/06/2022	904.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Lodge Farm Recreation Area	07/06/2022	1463.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Nanpantan Sports Ground	07/06/2022	1818.05
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Street Cleansing	07/06/2022	2509.77
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Charnwood Water	07/06/2022	2716.31
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Closed Churchyards	07/06/2022	2829.96
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Shelthorpe Golf Course	07/06/2022	3077.90
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Parks-District	07/06/2022	3214.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Loughborough Cemetery	07/06/2022	3396.68

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S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Street Furniture & Bus Shelters & Footway Lightir	07/06/2022	4593.57
	Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Gorse Covert & Boothwood	07/06/2022	4681.62
	Strategic Director; Commercial Development, Assets and Leisure	Energy Management (CBC Assets)	Repairs & Maintenance	7123187 Systemslink 2000 Ltd	Misc Land & Property	07/06/2022	1695.00
	Leisure and Culture	Prof Assns-Council	Grants & Subscriptions	7123289 NABMA	Markets-Loughborough	07/06/2022	768.00
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123436 Three Queens Hotel	Homelessness Prevention Fund	07/06/2022	500.00
	Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7123477 Serco Plc	Derby Road Playing Fields	10/06/2022	570.23
	Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7123477 Serco Plc	Charnwood Wildlife Sites	10/06/2022	670.08
	Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7123477 Serco Plc	Leisure Centres Contract	10/06/2022	670.31
	Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7123477 Serco Plc	Markets-Loughborough	10/06/2022	1751.62
	Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7123477 Serco Plc	Parks-Loughborough	10/06/2022	2982.12
	Landlord Services	Environmental Services Contract - Basic	Private Contractors	7123477 Serco Plc	Tenancy Services	10/06/2022	3089.55
	Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7123477 Serco Plc	Open Spaces & Recreation	10/06/2022	3571.66
	Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7123477 Serco Plc	Street Cleansing	10/06/2022	81810.21
	Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7123477 Serco Plc	Refuse Collection	10/06/2022	183532.26
	Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7123477 Serco Plc	Waste Recycling	10/06/2022	208465.19
	Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7121999 The Bridge	Homelessness Prevention Fund	07/06/2022	1750.00
	Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7122000 The Bridge	Homelessness Prevention Fund	07/06/2022	3750.00
	Landlord Services	Laundry	Clothing Uniform & Laundry	7123413 Goodman Sparks Ltd	Wardens Services	07/06/2022	1680.00
	Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Derby Road Playing Fields	07/06/2022	5251.02
	Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Flood Prevention	07/06/2022	8329.29
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123447 Three Queens Hotel	Homelessness Prevention Fund	07/06/2022	500.00
	Landlord Services	Transfer from QL Creditors		60057333 Peter Cox Ltd	QL Creditors Interface Control Account	14/06/2022	696.00
	Landlord Services	Transfer from QL Creditors		60057331 Peter Cox Ltd	QL Creditors Interface Control Account	14/06/2022	1584.96
		Construction & Conversion		7123473 Vertigo Creative Studio Ltd	Lighting strategy to support the Masterplan lane :	14/06/2022	1500.00
	Leisure and Culture	Ticket Sales Charges	Printing, Stationery etc	7123503 Spektrix Ltd	Town Hall Box Office	14/06/2022	1433.69
	Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Charnwood Wildlife Sites	07/06/2022	10649.99
	Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Outwoods & Bluebell Wood	07/06/2022	10838.20
	Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Parks-Loughborough	07/06/2022	13268.97
	Landlord Services	MOS Contract - Basic	Private Contractors	7123133 Idverde	Tenancy Services	07/06/2022	13279.26
	Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7123133 Idverde	Open Spaces & Recreation	07/06/2022	26000.20
	Waste, Engineering and Open Spaces	General Materials	Equipment, Furniture & Materials	7123130 Streetmaster (South Wales) Ltd	Loughborough Cemetery	07/06/2022	706.20
	Regulatory Services	Security Services & Charges	Services	7123343 Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	07/06/2022	501.48
	Landlord Services	Transfer from QL Creditors		60057332 Peter Cox Ltd	QL Creditors Interface Control Account	14/06/2022	1392.00
	Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7123353 Idverde	Parks-Loughborough	07/06/2022	1000.00
	Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7123353 Idverde	Gorse Covert & Boothwood	07/06/2022	1000.00
	Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7123353 Idverde	Outwoods & Bluebell Wood	07/06/2022	1817.42
	Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7123353 Idverde	Charnwood Wildlife Sites	07/06/2022	3000.00
	Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7123353 Idverde	Open Spaces & Recreation	07/06/2022	3800.00
	Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7123376 Alertcom Limited	Health and Safety	07/06/2022	1433.39
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123627 Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	1244.40
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123631 Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	782.24
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123633 Charnwood Regency Guest House	Homelessness Prevention Fund	14/06/2022	802.19
	Strategic Support	Entertainment	Miscellaneous/Services Expenses	7123387 Crave Catering Ltd	Civic Expenses Services Unit	07/06/2022	977.50
		Plant,Machinery & Equipment		7123305 Niyaa People	Northgate – Single Use System	07/06/2022	1437.04
	Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7123325 Civica UK Ltd	Committee Administration Service Unit	07/06/2022	10815.74
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123383 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/06/2022	931.47
	Planning and Regeneration	Consultants Fees	Services	7123340 Aspinall Verdi Ltd	Local Plans Service Unit	07/06/2022	838.61
	Strategic Support	Entertainment	Miscellaneous/Services Expenses	7123386 Crave Catering Ltd	Civic Expenses Services Unit	07/06/2022	850.00
	Customer Experience	Azure Overage Costs	ICT & Communications	7123285 Phoenix Software Ltd	External ICS Services	07/06/2022	10148.95
	Planning and Regeneration	Agency Staff	Direct Employee Expenses	7123354 The Oyster Partnership Limited	Development Control Service Unit	07/06/2022	937.50
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123384 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/06/2022	931.47
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123402 Ibis Budget, Derby	Homelessness Prevention Fund	07/06/2022	5025.33
	Leisure and Culture	Artists Fees	Services	7123379 MLM Concerts Ltd	Town Hall Concerts and Shows	07/06/2022	6723.08
	Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7121997 The Bridge	Homelessness Prevention Fund	13/06/2022	1300.00
	Not Available	Expenditure		7123288 Greasepaint Productions	Town Hall Letting Income	22/06/2022	18577.50
	Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7123288 Greasepaint Productions	Town Hall Room Hire	22/06/2022	-4417.23
	Leisure and Culture	Fees & Charges Misc	Fees & Charges	7123288 Greasepaint Productions	Town Hall Room Hire	22/06/2022	-3049.44
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123696 Charnwood Regency Guest House	Homelessness Prevention Fund	22/06/2022	633.30
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123706 Charnwood Regency Guest House	Homelessness Prevention Fund	22/06/2022	506.64
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123687 Charnwood Regency Guest House	Homelessness Prevention Fund	22/06/2022	675.52
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123688 Charnwood Regency Guest House	Homelessness Prevention Fund	22/06/2022	675.52
	Not Available	RS Education & Training Costs		7123721 Leics County Council	Afghan CRS Grant	22/06/2022	1760.00
	Leisure and Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7123398 A. C. Entertainment Technologies Ltd.	Town Hall Concerts and Shows	22/06/2022	1415.40
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123689 Charnwood Regency Guest House	Homelessness Prevention Fund	22/06/2022	802.18
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123686 Charnwood Regency Guest House	Homelessness Prevention Fund	22/06/2022	675.52
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7123705 Charnwood Regency Guest House	Homelessness Prevention Fund	22/06/2022	675.52

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Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123810	Racecourse Guest House	Homelessness Prevention Fund	22/06/2022	1092.00
Not Available	Contrbtn to Charity	7123822	Living Without Abuse	Mayors Charity	22/06/2022	1688.45
Leisure and Culture	Refuse Collection	7123729	Mercury Recycling	Town Hall	22/06/2022	558.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123808	Racecourse Guest House	Homelessness Prevention Fund	22/06/2022	1092.00
Waste, Engineering and Open Spaces	Buildings-R & M	7123894	T Denman & sons Ltd	Parks-Loughborough	27/06/2022	2401.70
Strategic and Private Sector Housing	External Training & Seminars	7123888	ET Green Deal Services Ltd T/A Energy Trust	Housing Standards Service Unit	27/06/2022	1400.00
Leisure and Culture	Partnership Project - Grants	7123897	Leicestershire Promotions	Arts Policy & Public Events	27/06/2022	9000.00
Planning and Regeneration	Consultants Fees	7123719	Land Use Consultant Limited	Local Plans Service Unit	20/06/2022	1316.00
Not Available	RS Education & Training Costs	7123725	Leics County Council	UK Resettlement Scheme Grant	20/06/2022	3520.00
Customer Experience	Mobile Phones	7123726	O2	Central Telephone Expenses	20/06/2022	1970.55
Planning and Regeneration	Planning Charges	7123909	Mr G & Mrs P Charalambous - Property investments	Planning Applications	27/06/2022	956.20
Not Available	Matrix Control A/c	7123517	Matrix SCM Limited	Payments GL07 Control Account	16/06/2022	19760.15
Strategic Director; Commercial Development, Assets and Leisure	Fire Alarms-R&M/Serv	7123807	Clymac Ltd	Southfields ICS Building	20/06/2022	611.82
Waste, Engineering and Open Spaces	Buildings-R & M	7123281	T Denman & sons Ltd	Loughborough Cemetery	10/06/2022	845.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123713	Racecourse Guest House	Homelessness Prevention Fund	16/06/2022	546.00
Strategic and Private Sector Housing	SVPRS Education and Training costs	7123720	Leics County Council	VPRS – Vulnerable Person Resettlement Scheme (22/06/2022	1760.00
Not Available	RS Education & Training Costs	7123722	Leics County Council	Afghan CRS Grant	22/06/2022	1760.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123701	Charnwood Regency Guest House	Homelessness Prevention Fund	22/06/2022	1308.82
	Plant,Machinery & Equipment	7123772	Insight Direct (UK) Ltd	Hardware Replacement Programme	20/06/2022	1399.80
Landlord Services	Transfer from QL Creditors	60057308	Chubb Fire & Security Limited	QL Creditors Interface Control Account	10/06/2022	2997.19
Landlord Services	Transfer from QL Creditors	60057310	Peter Cox Ltd	QL Creditors Interface Control Account	10/06/2022	1617.10
Landlord Services	Transfer from QL Creditors	60057309	GEP Environmental Limited	QL Creditors Interface Control Account	10/06/2022	6163.00
Landlord Services	Transfer from QL Creditors	60057307	Chubb Fire & Security Limited	QL Creditors Interface Control Account	10/06/2022	7311.51
Strategic Director; Commercial Development, Assets and Leisure	Burglar Alarms P/R&M	7123335	ADT Fire & Security	Southfields Offices	10/06/2022	2773.22
Landlord Services	Transfer from QL Creditors	60057325	H2O Utilities Ltd	QL Creditors Interface Control Account	10/06/2022	1400.00
	Plant,Machinery & Equipment	7123449	Niyaa People	Northgate – Single Use System	10/06/2022	910.80
	Construction & Conversion	7123362	Stannah Lifts Ltd	Planned Property Refurbishment	10/06/2022	28537.00
Regulatory Services	Advertising	7123294	Reach PLC	Licensing Service Unit	10/06/2022	508.03
Not Available	Expenditure	7123373	John Merison (BMC) Ltd	Safer Streets Funding	10/06/2022	5419.50
	Grants and Contribution	7123337	Wood Environment & Infrastructure Solutions UK Limi	Bedford Square Gateway	10/06/2022	5202.00
Planning and Regeneration	Consultants Fees	7123755	Aspinall Verdi Ltd	Local Plans Service Unit	20/06/2022	2045.85
Planning and Regeneration	Legal Costs/Court Fees E010	7123760	Freeths LLP	Development Control Service Unit	20/06/2022	4739.80
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123435	Three Queens Hotel	Homelessness Prevention Fund	07/06/2022	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123439	Three Queens Hotel	Homelessness Prevention Fund	07/06/2022	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123445	Three Queens Hotel	Homelessness Prevention Fund	07/06/2022	512.50
Landlord Services	Void Property Utility Bills	7123358	Bulb Energy	Voids Repairs	10/06/2022	920.34
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123446	Three Queens Hotel	Homelessness Prevention Fund	07/06/2022	550.00
Landlord Services	Metered Water Charge	7123415	Severn Trent Water	Wardens Services	10/06/2022	2177.65
Landlord Services	Contract Cleaning	7123258	Advance/ Hope Cleaning	Hostel Management	10/06/2022	560.00
Landlord Services	Contract Cleaning	7123535	Advance/ Hope Cleaning	Hostel Management	10/06/2022	560.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123434	Three Queens Hotel	Homelessness Prevention Fund	10/06/2022	500.00
Strategic and Private Sector Housing	Hsg Advisory Service	7122771	The Bridge	Housing Advisory Service	10/06/2022	18750.00
Landlord Services	Window Cleaning	7123418	S J Cleaning (Midlands) Limited	Wardens Services	10/06/2022	1064.75
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123437	Three Queens Hotel	Homelessness Prevention Fund	10/06/2022	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123428	The Watling Inn	Homelessness Prevention Fund	10/06/2022	700.00
Not Available	Expenditure	7123012	Quadient UK Limited	Franking Machine - Admin 1	10/06/2022	10000.00
Landlord Services	Metered Water Charge	7123450	Water Plus Ltd	Wardens Services	10/06/2022	1549.98
Customer Experience	Software Ann Charges/Maint Costs	7123500	Computer Aided Development Corp Ltd	External ICS Services	10/06/2022	11585.00
Not Available	Water Control A/c	7123115	Water Plus Ltd	Payments GL07 Control Account	10/06/2022	5953.44
Landlord Services	Void Property Utility Bills	7123375	Octopus Energy Limited	Voids Repairs	10/06/2022	890.65
Landlord Services	Electrical Work Regulations	7124010	Chubb Fire & Security Limited	Compliance	28/06/2022	10100.72
Landlord Services	Electrical Work Regulations	7124011	Chubb Fire & Security Limited	Compliance	28/06/2022	11186.00
Leisure and Culture	Hire of Vehicles	7124007	Towrite Electric Vehicles (Harborough) Ltd	Markets-Loughborough	28/06/2022	1290.00
Customer Experience	Software Ann Charges/Maint Costs	7124028	Qmatic UK Ltd	Customer Service Centre	28/06/2022	2244.50
Landlord Services	Asbestos Surveys	7124022	MCP ENVIRONMENTAL LLP	Compliance	28/06/2022	5980.42
Planning and Regeneration	Consultants Fees	7124002	Heaton Planning Limited	Development Control Service Unit	28/06/2022	540.00
Landlord Services	Community Projects	7123491	One Stop Promotions (Leicester) Ltd	Tenant Participation & Consultation	10/06/2022	1756.00
Planning and Regeneration	Agency Staff	7124139	Vivid Resourcing	Towns Fund Deal	30/06/2022	4725.00
Planning and Regeneration	Consultants Fees	7123342	No5 Chambers	Appeals & Enforcements	10/06/2022	4000.00
Planning and Regeneration	Consultants Fees	7124136	The Oyster Partnership Limited	Development Control Service Unit	30/06/2022	1992.95
Landlord Services	Fuel	7123502	Allstar Business Solutions Ltd	Responsive Repairs	09/06/2022	1625.02
Landlord Services	Fuel	7123502	Allstar Business Solutions Ltd	Voids Repairs	09/06/2022	1181.97
Landlord Services	Legal Costs/Court Fees	7123411	39 Essex Chambers	Tenancy Services	10/06/2022	500.00
	Construction & Conversion	7123471	Vertigo Creative Studio Ltd	Lighting strategy to support the Masterplan lane :	10/06/2022	3000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123382	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	10/06/2022	931.47
Financial Services	External Audit Fees	7123469	Leics County Council	External Financial Overheads	10/06/2022	500.00

Effective date: 11-July-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Expenditure	7123372	John Merison (BMC) Ltd	Safer Streets Funding	10/06/2022	1550.00
Landlord Services	Transfer from QL Creditors	60057335	Peter Cox Ltd	QL Creditors Interface Control Account	15/06/2022	1555.00
Landlord Services	Transfer from QL Creditors	60057336	Peter Cox Ltd	QL Creditors Interface Control Account	15/06/2022	1392.00
Landlord Services	Transfer from QL Creditors	60057338	J Wright Roofing Limited	QL Creditors Interface Control Account	15/06/2022	25400.86
Leisure and Culture	Artists Fees	7122391	MRC Enterprises Ltd	Town Hall Concerts and Shows	15/06/2022	6723.85
Planning and Regeneration	Consultants Fees	7123955	A R Demolition Ltd	Building Control Service Unit	28/06/2022	7655.00
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7123478	Serco Plc	Refuse Collection	10/06/2022	7377.99
Waste, Engineering and Open Spaces	KPI Performance Payment	7123479	Serco Plc	Street Cleansing	10/06/2022	5700.00
Waste, Engineering and Open Spaces	KPI Performance Payment	7123479	Serco Plc	Waste Recycling	10/06/2022	4280.00
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	7123479	Serco Plc	Waste Recycling	10/06/2022	26773.71
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	7123479	Serco Plc	Refuse Collection	10/06/2022	14761.19
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	7123479	Serco Plc	Street Cleansing	10/06/2022	47990.71
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7123479	Serco Plc	Refuse Collection	10/06/2022	2549.00
Not Available	Expenditure	7123388	FP Mailing (Franking Machine)	Franking Machine - The Oak	10/06/2022	4000.00
Landlord Services	Premises Insurance Premiums	7123390	AON Ltd	Housing Income Team	10/06/2022	1620.07
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123456	Holiday Inn Express Leicester City	Homelessness Prevention Fund	10/06/2022	1053.33
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123457	Holiday Inn Express Leicester City	Homelessness Prevention Fund	10/06/2022	592.50
Leisure and Culture	Artists Fees	7123520	Prestige Productions Ltd	Town Hall Concerts and Shows	10/06/2022	6788.19
Strategic Director; Commercial Development, Assets and Leisure	Consultants Fees	7123530	Matthew Chater Associates Ltd	Limehurst Depot-General	10/06/2022	1250.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7123189	John Merison (BMC) Ltd	Southfields Offices	10/06/2022	5786.25
Leisure and Culture	Streets Alive & Other Events	7123526	Wren Arts and Entertainment C/o Mrs Sally Renshaw	Town Centre Management SU	10/06/2022	600.00
Not Available	Expenditure (Project Coded)	7123534	Swanns Funeral Service	COVID-19 District Funding from LCC	10/06/2022	1422.00
Financial Services	Commutated Added Years	7123765	Leics County Council Pension Fund	Non Distributed Costs	20/06/2022	90375.21
Waste, Engineering and Open Spaces	Rents (External)	7123773	Leics County Council	Lodge Farm Recreation Area	20/06/2022	825.00
Landlord Services	Skip Hire & Tipping	7123612	TBD Morris Recycling Limited	Responsive Repairs	20/06/2022	730.00
Leisure and Culture	Postages	7123767	Arcane Trading Ltd	Town Hall Concerts and Shows	20/06/2022	2957.40
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7123786	IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	20/06/2022	20403.02
Customer Experience	Comp Line/Modem Rent	7123787	BT Wifi	Central Telephone Expenses	20/06/2022	600.00
	Plant,Machinery & Equipment	7123787	BT Wifi	Infrastructure Development	20/06/2022	1785.00
Strategic and Private Sector Housing	Salaries-Basic	7123926	ASG & Partners (Anderson Spratt Group Ltd.)	Housing Standards Service Unit	28/06/2022	926.25
Landlord Services	Staff Advertising	7123928	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	28/06/2022	2778.75
Strategic and Private Sector Housing	Salaries-Basic	7123928	ASG & Partners (Anderson Spratt Group Ltd.)	Housing Standards Service Unit	28/06/2022	2778.75
Not Available	Water Control A/c	7123905	Water Plus Ltd	Payments GL07 Control Account	28/06/2022	5454.74
Strategic and Private Sector Housing	Salaries-Basic	7123931	ASG & Partners (Anderson Spratt Group Ltd.)	Housing Standards Service Unit	28/06/2022	926.25
Landlord Services	Lifeline Units-Purch	7122485	Tunstall Healthcare (UK) Ltd	Central Control	24/06/2022	1349.10
Leisure and Culture	Artists Fees	7123898	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	24/06/2022	4183.16
Customer Experience	Premises Insurance Premiums	7123843	AON Ltd	Insurance	24/06/2022	5517.92
Customer Experience	Premises Insurance Premiums	7123839	AON Ltd	Insurance	24/06/2022	24467.56
Customer Experience	Premises Insurance Premiums	7123845	AON Ltd	Insurance	24/06/2022	10716.52
Leisure and Culture	Artists Fees	7123832	Jo Sarsby Personal Management	Town Hall Concerts and Shows	24/06/2022	8548.08
	Construction & Conversion	7123472	Vertigo Creative Studio Ltd	Lighting strategy to support the Masterplan lane :	24/06/2022	7000.00
	Plant,Machinery & Equipment	7123828	Niyaa People	Northgate – Single Use System	24/06/2022	1518.00
Leisure and Culture	Artists Fees	7123567	Live Entertainment	Town Hall Concerts and Shows	13/06/2022	880.00
Organisational Development	Publicity	7123499	Lambert Smith Hampton	Improvement & Organisational Development	13/06/2022	11105.00
	Grants and Contribution	7123524	Fitzgerald Contractors Ltd	Bedford Square Gateway	13/06/2022	313003.37
Organisational Development	Corporate Training Expenses	7123550	Quality Culture Ltd	Corporate Learning & Development	13/06/2022	9849.40
						11071178.51