

Effective date: 12-January-2023

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Equipment Etc P/R&M	Equipment, Furniture & Materials	7128822	Aareon UK Ltd	Contact Centre- General Fund	21/12/2022	525.00
	Grants and Contribution		7127992	Blaby District Council	DFG Disabled Facilities Grant	11/01/2023	2450.00
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	Equipment, Furniture & Materials	7128763	Charnwood Lock & Key	Allotments-Loughborough	16/12/2022	672.60
Regulatory and Community Safety	Contractor Payments	Private Contractors	7128065	ABB Limited	CCTV Monitoring	14/12/2022	2633.18
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126667	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/10/2022	931.47
Assets and Property	Buildings-R & M	Repairs & Maintenance	7126610	East Midlands Home Improvements Services	Oak Business Centre - Sibley	07/10/2022	900.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126663	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/10/2022	931.47
Planning and Growth	Consultants Fees	Services	7126659	North West Leics District Council	Building Control Service Unit	07/10/2022	30591.21
Housing and Wellbeing	External Training & Seminars	Indirect Employee Expenses	7126649	Oakwood Training	Health and Safety	07/10/2022	3059.30
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126662	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/10/2022	931.47
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7126614	Leicester City Council	Tenancy and Estate Management	07/10/2022	1850.00
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7126493	Service Master Mercia	Oak Business Centre - Sibley	07/10/2022	612.88
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7126571	E.ON Next Energy Limited	Voids Repairs	07/10/2022	594.28
Not Available	Expenditure (Project Coded)		7126466	John Storer Charnwood	COVID-19 District Funding from LCC	07/10/2022	55000.00
	Grants and Contribution		7127167	Anstey St Marys Church	Members Grants	27/10/2022	500.00
Not Available	RS Transport Costs		7126963	Arriva Midlands	Afghan LES Grant	13/10/2022	1600.00
	Construction & Conversion		7126954	Gateley / Vinden	Re-roofing	13/10/2022	9240.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7126961	Idera, Inc.	External ICS Services	13/10/2022	3379.95
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7126962	Prestige Productions Ltd	Town Hall Concerts and Shows	13/10/2022	4483.27
	Development		7127108	Thomson Reuters t/a Sweet & Maxwell	Legal Case Management System	21/10/2022	701.25
Economic Development and Regeneration	Community Toilet Scheme (Parish)	Grants & Subscriptions	7127078	Woodhouse Parish Council	Public Conveniences	21/10/2022	1000.00
Strategic Housing	Lightbulb Central Hub	Private Contractors	7127053	Blaby District Council	Lightbulb Grants Service	21/10/2022	8123.50
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127095	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	21/10/2022	60000.00
Economic Development and Regeneration	Community Toilet Scheme (Parish)	Grants & Subscriptions	7127071	Anstey Parish Council	Public Conveniences	21/10/2022	1000.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127048	A Way With Media Production	Town Hall Concerts and Shows	20/10/2022	11891.05
Not Available	Matrix Control A/c		7127111	Matrix SCM Limited	Payments GL07 Control Account	21/10/2022	33965.82
	Grants and Contribution		7127047	Fitzgerald Contractors Ltd	Bedford Square Gateway	21/10/2022	45427.97
Contracts: Leisure,Waste and Environment	Grants and Contribution		7126184	Blaby District Council	DFG Disabled Facilities Grant	21/10/2022	4976.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7126618	Tilhill Forestry Ltd	Outwoods & Bluebell Wood	07/10/2022	676.00
Landlord Services	Transfer from QL Creditors		60057896	Premier Mobility UK Ltd	QL Creditors Interface Control Account	21/10/2022	8033.60
Landlord Services	Transfer from QL Creditors		60057900	Chubb Fire & Security Limited	QL Creditors Interface Control Account	21/10/2022	608.87
Landlord Services	Transfer from QL Creditors		60057899	Chubb Fire & Security Limited	QL Creditors Interface Control Account	21/10/2022	791.32
Landlord Services	Transfer from QL Creditors		60057901	Peter Cox Ltd	QL Creditors Interface Control Account	21/10/2022	4010.00
Governance and Human Resources	Prof Assns-Officers	Grants & Subscriptions	7126616	Solicitors Regulation Authority	Legal Services Service Unit	07/10/2022	1264.00
Housing and Wellbeing	External Training & Seminars	Indirect Employee Expenses	7126617	Training in Electrical	Health and Safety	07/10/2022	812.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126657	Three Queens Hotel	Homelessness Prevention Fund	07/10/2022	825.00
Strategic Housing	Homelessness Supported Accommodation	Voluntary Associations	7126664	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/10/2022	7367.58
Economic Development and Regeneration	Partnership Project - Grants	Grants & Subscriptions	7126655	Leicestershire Promotions	Arts Policy & Public Events	07/10/2022	770.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127065	Talon Music Ltd	Town Hall Concerts and Shows	20/10/2022	7493.26
Landlord Services	Transfer from QL Creditors		60057890	J Wright Roofing Limited	QL Creditors Interface Control Account	18/10/2022	9767.53
Landlord Services	Transfer from QL Creditors		60057892	Peter Cox Ltd	QL Creditors Interface Control Account	18/10/2022	1392.00
Landlord Services	Transfer from QL Creditors		60057894	Peter Cox Ltd	QL Creditors Interface Control Account	18/10/2022	1392.00
Landlord Services	Transfer from QL Creditors		60057895	Peter Cox Ltd	QL Creditors Interface Control Account	18/10/2022	1392.00
Not Available	Expenditure (Project Coded)		7127044	Charnwood Regency Guest House	COVID-19 District Funding from LCC	18/10/2022	906.67
Not Available	Expenditure (Project Coded)		7127041	Charnwood Regency Guest House	COVID-19 District Funding from LCC	18/10/2022	597.33
	Plant,Machinery & Equipment		7127211	Niyaa People	Northgate – Single Use System	25/10/2022	1325.72
Landlord Services	Transfer from QL Creditors		60057916	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	25/10/2022	7686.96
Landlord Services	Transfer from QL Creditors		60057917	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	25/10/2022	24481.55
Housing and Wellbeing	Coach Education	Services	7127291	DB Safety Training	Sports Development	27/10/2022	750.00
Contracts: Leisure,Waste and Environment	Licences	Grants & Subscriptions	7127298	PPL PRS Ltd	Town Hall	27/10/2022	2817.53
Contracts: Leisure,Waste and Environment	Licences	Grants & Subscriptions	7127300	PPL PRS Ltd	Town Hall	27/10/2022	3594.48
Planning and Growth	Prof Assns-Officers	Grants & Subscriptions	7127142	Haymarket Media Group Limited	Development Control Service Unit	27/10/2022	5770.00
Contracts: Leisure,Waste and Environment	Leicester County Council	Other Local Authorities	7127297	Leics County Council	Refuse Collection	27/10/2022	23661.36
	Plant,Machinery & Equipment		7127007	Insight Direct (UK) Ltd	Meeting Rooms - Presentation Screens	27/10/2022	895.80
Landlord Services	Transfer from QL Creditors		60057919	Orbis Protect Ltd	QL Creditors Interface Control Account	25/10/2022	19605.26
Landlord Services	Transfer from QL Creditors		60057918	Chubb Fire & Security Limited	QL Creditors Interface Control Account	25/10/2022	3411.71
Landlord Services	Transfer from QL Creditors		60057923	T Denman & sons Ltd	QL Creditors Interface Control Account	25/10/2022	1350.00
Landlord Services	Transfer from QL Creditors		60057920	Peter Cox Ltd	QL Creditors Interface Control Account	25/10/2022	1160.00
Landlord Services	Transfer from QL Creditors		60057921	Peter Cox Ltd	QL Creditors Interface Control Account	25/10/2022	696.00
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7126400	Serco Plc	Derby Road Playing Fields	04/10/2022	570.23
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7126400	Serco Plc	Charnwood Wildlife Sites	04/10/2022	670.08
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7126400	Serco Plc	Leisure Centres Contract	04/10/2022	670.31
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7126400	Serco Plc	Markets-Loughborough	04/10/2022	1751.62
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7126400	Serco Plc	Parks-Loughborough	04/10/2022	2982.12
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7126400	Serco Plc	Tenancy and Estate Management	04/10/2022	3089.55
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7126400	Serco Plc	Open Spaces & Recreation	04/10/2022	3571.66
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7126400	Serco Plc	Street Cleansing	04/10/2022	81810.21

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Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7126400	Serco Plc	Refuse Collection	04/10/2022	183532.25
Economic Development and Regeneration	Consultants Fees	Services	7127056	Mace Limited	Towns Fund Deal	20/10/2022	2740.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7127090	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	20/10/2022	1480.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7127094	The Oyster Partnership Limited	Development Control Service Unit	20/10/2022	1746.00
Housing and Wellbeing	Automotive Leasing	Contract Hire & Op Lease	7127085	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	20/10/2022	2851.06
Housing and Wellbeing	Automotive Leasing	Contract Hire & Op Lease	7127085	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	20/10/2022	2835.59
Housing and Wellbeing	Legal Costs/Court Fees	Services	7127099	Devonshire Solicitors	Capital Team and Planned Maintenance	20/10/2022	2223.00
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7127113	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	20/10/2022	1900.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127104	Brightlights Theatre School	Town Hall Concerts and Shows	20/10/2022	1650.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127105	Brightlights Theatre School	Town Hall Concerts and Shows	20/10/2022	1650.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127106	Brightlights Theatre School	Town Hall Concerts and Shows	20/10/2022	1650.00
Strategic Housing	External Training & Seminars	Indirect Employee Expenses	7126956	Shelter Training	HRA Housing Needs Service Unit	20/10/2022	2073.00
Strategic Housing	External Training & Seminars	Indirect Employee Expenses	7126957	Shelter Training	HRA Housing Needs Service Unit	20/10/2022	1125.00
Regulatory and Community Safety	PCN Processing Charges	Services	7127050	Leics County Council	Granby Street Shoppers Car Park	20/10/2022	2172.84
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7127055	JNE Security Ltd	Crime Reduction	20/10/2022	3340.00
Economic Development and Regeneration	Community Toilet Scheme (Parish)	Grants & Subscriptions	7127073	Syston Town Council	Public Conveniences	20/10/2022	1000.00
Housing and Wellbeing	Legal Costs/Court Fees	Services	7127084	Bond Turner Limited	Responsive Repairs	20/10/2022	1500.00
Housing and Wellbeing	Skip Hire & Tipping	Services	7126840	TBD Morris Recycling Limited	Responsive Repairs	20/10/2022	663.30
Housing and Wellbeing	Legal Costs/Court Fees	Services	7127081	Antony Hodari Holdings Limited	Responsive Repairs	20/10/2022	12000.00
Economic Development and Regeneration	Community Toilet Scheme (Parish)	Grants & Subscriptions	7127072	Shephed Town Council	Public Conveniences	20/10/2022	1000.00
Regulatory and Community Safety	Rents (External)	Rents	7126896	Quorn Town Lands Charity	Car Parks - District	13/10/2022	1500.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127278	A Way With Media Production	Town Hall Concerts and Shows	27/10/2022	1382.30
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7127247	Chubb Fire & Security Limited	Compliance	27/10/2022	9275.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127279	Derek Franks Organisation	Town Hall Concerts and Shows	27/10/2022	4938.00
Housing and Wellbeing	Fuel	Direct Transport Costs	7126665	Allstar Business Solutions Ltd	Responsive Repairs	27/10/2022	1206.97
Housing and Wellbeing	Fuel	Direct Transport Costs	7126665	Allstar Business Solutions Ltd	Voids Repairs	27/10/2022	1455.16
Regulatory and Community Safety	External Training & Seminars	Indirect Employee Expenses	7127295	University of Birmingham	Food Hygiene & Safety Service Unit	27/10/2022	500.00
Economic Development and Regeneration	Charnwood Arts Council	Grants & Subscriptions	7127242	Charnwood Arts	Arts Policy & Public Events	27/10/2022	7500.00
Housing and Wellbeing	Consultants Fees	Services	7126953	Gateley / Vinden	Capital Team and Planned Maintenance	13/10/2022	1691.76
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7126955	Rushcliffe Borough Council	Tenancy and Estate Management	13/10/2022	7642.93
Planning and Growth	Agency Staff	Direct Employee Expenses	7127289	The Oyster Partnership Limited	Development Control Service Unit	27/10/2022	2071.00
Not Available	RS Transport Costs		7127275	Arriva Midlands	Afghan LES Grant	27/10/2022	1600.00
Regulatory and Community Safety	External Training & Seminars	Indirect Employee Expenses	7127296	University of Birmingham	Food Hygiene & Safety Service Unit	27/10/2022	2700.00
Governance and Human Resources	External Training & Seminars	Indirect Employee Expenses	7127241	Nottingham City Council - EMC	Democratic Representation & Management	27/10/2022	500.00
Landlord Services	Transfer from QL Creditors		60057823	Peter Cox Ltd	QL Creditors Interface Control Account	05/10/2022	4790.00
Contracts: Leisure,Waste and Environment	Lighting & PA Equipment	Equipment, Furniture & Materials	7126707	Combined Precision Components Plc	Town Hall Room Hire	10/10/2022	1040.00
Not Available	RS Furniture-P/R&M		7126718	FRC Group	Afghan LES Grant	10/10/2022	5708.07
Not Available	RS Furniture-P/R&M		7126724	FRC Group	Afghan LES Grant	10/10/2022	1208.55
Housing and Wellbeing	Consultants Fees	Services	7126714	Capital Consulting International Ltd	Capital Team and Planned Maintenance	10/10/2022	4034.25
Not Available	Matrix Control A/c		7126648	Matrix SCM Limited	Payments GL07 Control Account	10/10/2022	29960.54
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7126723	Cloud Dialogs Ltd	HRA HMS Admin SU	10/10/2022	1090.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7126702	The Oyster Partnership Limited	Development Control Service Unit	10/10/2022	1962.50
Governance and Human Resources	Wellbeing	Services	7126717	Health Management Ltd	Human Resources Division Service Unit	10/10/2022	628.32
Strategic Housing	Hsg Advisory Service	Voluntary Associations	7126597	The Bridge	Homelessness Prevention Fund	10/10/2022	5250.00
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7126400	Serco Plc	Waste Recycling	04/10/2022	208465.18
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7126453	Idverde	Open Spaces & Recreation	04/10/2022	7637.81
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7126453	Idverde	Charnwood Wildlife Sites	04/10/2022	-4946.55
Governance and Human Resources	MOS Contract - Basic	Private Contractors	7126452	Idverde	Elections	04/10/2022	638.60
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Leisure Centres Contract	04/10/2022	682.90
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7126452	Idverde	Responsive Repairs	04/10/2022	826.51
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Allotments-Loughborough	04/10/2022	904.10
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Lodge Farm Recreation Area	04/10/2022	1463.92
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Nanpantan Sports Ground	04/10/2022	1818.05
Economic Development and Regeneration	Partnership Project - Grants	Grants & Subscriptions	7127175	Medaion Ltd t/as OnTime Print	Arts Policy & Public Events	25/10/2022	672.00
Not Available	Purchase of Stock		7127207	Bidvest Food Services	Town Hall Bar Stocks	25/10/2022	3126.71
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Street Cleansing	04/10/2022	2509.77
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Charnwood Water	04/10/2022	2716.31
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Closed Churchyards	04/10/2022	2829.96
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Shelthorpe Golf Course	04/10/2022	3077.90
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Parks-District	04/10/2022	3214.34
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Loughborough Cemetery	04/10/2022	3396.68
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Street Furniture & Bus Shelters & Footway Lightin	04/10/2022	4593.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Gorse Covert & Boothwood	04/10/2022	4681.62
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Derby Road Playing Fields	04/10/2022	5251.02
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Flood Prevention	04/10/2022	8329.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Charnwood Wildlife Sites	04/10/2022	10649.99
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7126452	Idverde	Outwoods & Bluebell Wood	04/10/2022	10838.20



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

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Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7126452	Idverde	Parks-Loughborough	04/10/2022	13268.97
Housing and Wellbeing	MOS Contract - Basic	7126452	Idverde	Tenancy and Estate Management	04/10/2022	13279.26
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7126452	Idverde	Open Spaces & Recreation	04/10/2022	26000.20
Housing and Wellbeing	Void Property Utility Bills	7126530	E.ON Next Energy Limited	Voids Repairs	04/10/2022	4184.90
Housing and Wellbeing	Equipment Etc P/R&M	7127223	1st Class Hygiene	Wardens Services	25/10/2022	1990.74
Assets and Property	Contract Cleaning	7126492	Service Master Mercia	Ark Business Centre	04/10/2022	652.61
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	7126563	M A Refrigeration	Town Hall Bars & Catering	05/10/2022	628.66
Planning and Growth	Agency Staff	7127093	The Oyster Partnership Limited	Development Control Service Unit	21/10/2022	2050.50
Not Available	Purchase of Stock	7127208	Bidvest Food Services	Town Hall Bar Stocks	25/10/2022	627.50
Housing and Wellbeing	Plant,Machinery & Equipment	7126486	Niyaa People	Northgate – Single Use System	04/10/2022	1173.92
Not Available	Void Property Utility Bills	7126532	E.ON Next Energy Limited	Voids Repairs	04/10/2022	1503.95
	Expenditure	7126847	Go-Getta Community Interest Company	Positive Activities for Young People	25/10/2022	2254.00
	Development	7127218	Aareon UK Ltd	Cloud Implementation	25/10/2022	2100.00
	Plant,Machinery & Equipment	7127230	Niyaa People	Northgate – Single Use System	25/10/2022	1133.44
Contracts: Leisure,Waste and Environment	Artists Fees	7127231	Impatient Production Ltd	Town Hall Concerts and Shows	25/10/2022	1858.26
Planning and Growth	Fees & Charges Misc	7126472	Valuation Office Agency	Planning Applications	04/10/2022	2950.00
Not Available	Matrix Control A/c	7126454	Matrix SCM Limited	Payments GL07 Control Account	04/10/2022	21639.95
Contracts: Leisure,Waste and Environment	Fencing/Gates	7126509	John Merison (BMC) Ltd	Open Spaces & Recreation	04/10/2022	6774.00
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	7126399	Serco Plc	Refuse Collection	04/10/2022	7377.99
Contracts: Leisure,Waste and Environment	Fencing/Gates	7126470	Anti Ram Raid Solutions Ltd	Open Spaces & Recreation	04/10/2022	540.00
Regulatory and Community Safety	Automotive Leasing	7126555	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	04/10/2022	653.17
Governance and Human Resources	Printing,Stat&Copying	7126576	Civica Election Services	Register of Electors Service Unit	04/10/2022	1490.73
	Plant,Machinery & Equipment	65644	Niyaa People	Northgate – Single Use System	28/10/2022	-1325.72
Housing and Wellbeing	Automotive Leasing	7127336	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	28/10/2022	5822.16
Housing and Wellbeing	Automotive Leasing	7127336	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	28/10/2022	4814.32
Regulatory and Community Safety	Automotive Leasing	7127336	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	28/10/2022	655.87
Customer Experience	Comp Line/Modem Rent	7127346	BT Wifi	Central Telephone Expenses	28/10/2022	600.00
Customer Experience	Software Ann Charges/Maint Costs	7127350	Virgin Media Business Limited	Central Telephone Expenses	31/10/2022	5790.88
Landlord Services	Transfer from QL Creditors	60057881	RAUK Scaffolding Limited	QL Creditors Interface Control Account	14/10/2022	5739.96
Landlord Services	Transfer from QL Creditors	60057850	Wm Saunders Partnership	QL Creditors Interface Control Account	14/10/2022	630.00
Landlord Services	Transfer from QL Creditors	60057851	Wm Saunders Partnership	QL Creditors Interface Control Account	14/10/2022	735.00
Economic Development and Regeneration	Town Centre Dressing	7127340	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	31/10/2022	1810.00
Landlord Services	Transfer from QL Creditors	60057875	Peter Cox Ltd	QL Creditors Interface Control Account	14/10/2022	696.00
Landlord Services	Transfer from QL Creditors	60057876	Peter Cox Ltd	QL Creditors Interface Control Account	14/10/2022	696.00
Landlord Services	Transfer from QL Creditors	60057877	Peter Cox Ltd	QL Creditors Interface Control Account	14/10/2022	1392.00
Landlord Services	Transfer from QL Creditors	60057879	Peter Cox Ltd	QL Creditors Interface Control Account	14/10/2022	1392.00
Customer Experience	Azure Overage Costs	7126479	Phoenix Software Ltd	External ICS Services	03/10/2022	3779.53
Governance and Human Resources	Postages	7126220	Royal Mail group Ltd	Register of Electors Service Unit	03/10/2022	1604.04
Strategic Housing	Bed & Breakfast Expenses	7126480	Holiday Inn Express Leicester City	Homelessness Prevention Fund	03/10/2022	1843.33
Governance and Human Resources	Leicester County Council	7126314	Leics County Council	Human Resources Division Service Unit	03/10/2022	103068.26
Governance and Human Resources	Consultants Fees	7126314	Leics County Council	Audit & Risk SU	03/10/2022	22924.00
Housing and Wellbeing	Equipment Etc P/R&M	7126345	Tunstall Healthcare (UK) Ltd	Wardens Services	03/10/2022	4975.00
Housing and Wellbeing	Contract Cleaning	7126431	Advance/ Hope Cleaning	Lingdale House	03/10/2022	560.00
	Grants and Contribution	7126983	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	17/10/2022	53767.00
Governance and Human Resources	External Training & Seminars	7126976	The Association of Electoral Administrators	Register of Electors Service Unit	17/10/2022	607.50
Governance and Human Resources	Equipment Etc P/R&M	7125487	VP - AV Limited	Committee Administration Service Unit	17/10/2022	1678.79
Governance and Human Resources	Equipment Etc P/R&M	7126014	Cuttlefish Multimedia Ltd	Civic Expenses Services Unit	17/10/2022	1170.00
Governance and Human Resources	Equipment Etc P/R&M	7126015	Hybrid AV Ltd	Committee Administration Service Unit	17/10/2022	1965.00
	Development	7126835	Thomson Reuters t/a Sweet & Maxwell	Legal Case Management System	17/10/2022	1402.50
Landlord Services	Transfer from QL Creditors	60057840	GEP Environmental Limited	QL Creditors Interface Control Account	06/10/2022	1192.00
Landlord Services	Transfer from QL Creditors	60057841	T & S Heating Ltd	QL Creditors Interface Control Account	06/10/2022	7747.52
Landlord Services	Transfer from QL Creditors	60057880	European Asbestos Limited	QL Creditors Interface Control Account	14/10/2022	7203.51
Landlord Services	Transfer from QL Creditors	60057854	Wm Saunders Partnership	QL Creditors Interface Control Account	14/10/2022	500.00
Landlord Services	Transfer from QL Creditors	60057855	Wm Saunders Partnership	QL Creditors Interface Control Account	14/10/2022	500.00
Landlord Services	Transfer from QL Creditors	60057882	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	14/10/2022	52022.40
Landlord Services	Transfer from QL Creditors	60057883	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	14/10/2022	36421.96
Landlord Services	Transfer from QL Creditors	60057856	Wm Saunders Partnership	QL Creditors Interface Control Account	14/10/2022	660.00
Landlord Services	Transfer from QL Creditors	60057857	Wm Saunders Partnership	QL Creditors Interface Control Account	14/10/2022	500.00
Landlord Services	Transfer from QL Creditors	60057859	Wm Saunders Partnership	QL Creditors Interface Control Account	14/10/2022	795.00
Landlord Services	Transfer from QL Creditors	60057871	Wm Saunders Partnership	QL Creditors Interface Control Account	14/10/2022	500.00
Landlord Services	Transfer from QL Creditors	60057864	Wm Saunders Partnership	QL Creditors Interface Control Account	14/10/2022	1505.00
Contracts: Leisure,Waste and Environment	Panto Production Costs	7126876	Mercia Garden Products Plc	Town Hall	13/10/2022	583.33
Not Available	Expenditure	7126808	Creativeworld	Capital Receipts	13/10/2022	3180.00
Not Available	Purchase of Stock	7127134	George Hill Ltd	Town Hall Bar Stocks	24/10/2022	1386.08
Landlord Services	Transfer from QL Creditors	60057934	Chubb Fire & Security Limited	QL Creditors Interface Control Account	31/10/2022	5210.00
Strategic Housing	Bed & Breakfast Expenses	7126706	Three Queens Hotel	Homelessness Prevention Fund	10/10/2022	1100.00
Assets and Property	Security Services & Charges	7126703	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	10/10/2022	14070.07



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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Transformation, Strategy and Performance	Corporate Training Expenses	7126811	CMS Training Ltd	Corporate Learning & Development	13/10/2022	699.00
Customer Experience	Mobile Phones	7126852	O2	Central Telephone Expenses	13/10/2022	1971.39
	Grants and Contribution	7125309	Blaby District Council	DFG Disabled Facilities Grant	13/10/2022	2393.75
Not Available	Purchase of Stock	7127133	George Hill Ltd	Town Hall Bar Stocks	24/10/2022	544.56
Assets and Property	Buildings-R & M	7127152	John Merison (BMC) Ltd	Southfields Offices	24/10/2022	1595.00
Not Available	Expenditure	7126709	Wireless CCTV Ltd	Safer Streets Funding	10/10/2022	15900.00
Strategic Housing	Bed & Breakfast Expenses	7126815	Racecourse Guest House	Homelessness Prevention Fund	24/10/2022	1092.00
Contracts: Leisure,Waste and Environment	Buildings-R & M	7126797	T Denman & sons Ltd	Derby Road Playing Fields	13/10/2022	1275.00
Not Available	Purchase of Stock	7127132	George Hill Ltd	Town Hall Bar Stocks	24/10/2022	642.72
Housing and Wellbeing	Legal Costs/Court Fees	7126705	Martin Lee & Co Solicitors	ASB	10/10/2022	885.33
Customer Experience	Telephone-Land Lines	7126802	Daisy Corporate Services Trading Limited	Central Telephone Expenses	13/10/2022	3182.01
Customer Experience	Comp Line/Modem Rent	7126802	Daisy Corporate Services Trading Limited	Central Telephone Expenses	13/10/2022	1947.81
Economic Development and Regeneration	Agency Staff	7126800	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	13/10/2022	1900.00
Strategic Housing	Hsg Advisory Service	7126594	The Bridge	Homelessness Prevention Fund	10/10/2022	3900.00
Strategic Housing	Hsg Advisory Service	7126596	The Bridge	Homelessness Prevention Fund	10/10/2022	11250.00
Strategic Housing	Hsg Advisory Service	7126598	The Bridge	Housing Advisory Service	10/10/2022	18750.00
Strategic Housing	Hsg Advisory Service	7126595	The Bridge	Homelessness Prevention Fund	10/10/2022	9000.00
Contracts: Leisure,Waste and Environment	Buildings-R & M	7127151	John Merison (BMC) Ltd	Charnwood Museum	24/10/2022	971.88
Housing and Wellbeing	External Training & Seminars	7127161	Imago at Loughborough Ltd	Business Support, Rent Accounting Leasehold	24/10/2022	900.00
Landlord Services	Transfer from QL Creditors	60057947	T & S Heating Ltd	QL Creditors Interface Control Account	31/10/2022	4514.08
Housing and Wellbeing	Legionella Risk Assessment & Control	7126725	Second Element Limited	Compliance	10/10/2022	1218.00
Housing and Wellbeing	Legionella Risk Assessment & Control	7126725	Second Element Limited	Compliance	10/10/2022	806.66
Customer Experience	Transport Insurance Premiums	65593	AON Ltd	Insurance	10/10/2022	1960.00
Customer Experience	Premises Insurance Premiums	65594	AON Ltd	Insurance	10/10/2022	1814.02
Strategic Housing	Software Ann Charges/Maint Costs	7126895	Cloud Dialogs Ltd	HRA HMS Admin SU	13/10/2022	3000.00
Economic Development and Regeneration	Hire of Vehicles	7126806	Towrite Electric Vehcicles (Harborough) Ltd	Markets-Loughborough	13/10/2022	860.00
Housing and Wellbeing	HRA-Gas App Rep&Ren	7126726	Morgan Lambert Limited	Compliance	10/10/2022	1145.50
Housing and Wellbeing	Asbestos Surveys	7126823	MCP ENVIRONMENTAL LLP	Compliance	13/10/2022	25299.80
Regulatory and Community Safety	Safer Streets 4 Expenditure	7126846	Go-Getta Community Interest Company	Children, Families & Partnerships	13/10/2022	2090.00
Contracts: Leisure,Waste and Environment	Artists Fees	7126834	Elio Pace T/A Rosa Records	Town Hall Concerts and Shows	13/10/2022	2715.18
Housing and Wellbeing	Electrical Works	7126798	The Compliance Workbook Ltd	Compliance	13/10/2022	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	7126798	The Compliance Workbook Ltd	Compliance	13/10/2022	773.83
Housing and Wellbeing	Gas and Solid Fuel Servicing	7126825	British Gas Social Housing Ltd T/A PH Jones	Compliance	13/10/2022	48292.09
Strategic Housing	External Software Dev	7126843	Aareon UK Ltd	HRA HMS Admin SU	13/10/2022	1300.00
Economic Development and Regeneration	Agency Staff	7126816	Vivid Resourcing	Towns Fund Deal	13/10/2022	6825.00
Strategic Housing	Agency Staff	7126805	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	13/10/2022	1480.00
Economic Development and Regeneration	Consultants Fees	7126824	Lambert Smith Hampton	Town Centre Management SU	13/10/2022	18514.75
Regulatory and Community Safety	Safer Streets 4 Expenditure	7126848	Go-Getta Community Interest Company	Children, Families & Partnerships	13/10/2022	2754.50
	Development	7126836	Thomson Reuters t/a Sweet & Maxwell	Legal Case Management System	13/10/2022	1338.75
	Plant,Machinery & Equipment	7126804	Niyaa People	Northgate – Single Use System	13/10/2022	1133.44
Not Available	Expenditure	7127115	Quadient UK Limited	Franking Machine - Admin 1	24/10/2022	10000.00
Assets and Property	Buildings-R & M	7127160	Jackson Lift Services Limited	Misc Land & Property	24/10/2022	689.00
Governance and Human Resources	County Fees (Land Chr)	7127179	Leics County Council	Land Charges Service Unit	24/10/2022	2944.00
Contracts: Leisure,Waste and Environment	Clothing/Uniforms	7127190	ASAP Promo Ltd	Town Hall	24/10/2022	2365.55
	Grants and Contribution	7127194	Loughborough BID Company Ltd	Bedford Square Gateway	24/10/2022	10000.00
Housing and Wellbeing	Fuel	7127193	Allstar Business Solutions Ltd	Responsive Repairs	24/10/2022	1392.81
Housing and Wellbeing	Fuel	7127193	Allstar Business Solutions Ltd	Void Repairs	24/10/2022	1187.45
Not Available	Expenditure	7127046	Leics County Council Pension Fund	Pension Contribution	24/10/2022	147000.00
Assets and Property	Stairlifts-R & M	7127309	Lift & Engineering Services Ltd	Ark Business Centre	28/10/2022	2191.24
Not Available	Matrix Control A/c	7127271	Matrix SCM Limited	Payments GL07 Control Account	28/10/2022	23105.33
	Plant,Machinery & Equipment	7126710	Dell Corporation Ltd	Hardware Replacement Programme	28/10/2022	3177.35
Contracts: Leisure,Waste and Environment	Panto Production Costs	7127292	Flint Hire & Supply Ltd	Town Hall Concerts and Shows	28/10/2022	879.43
Strategic Housing	Agency Staff	7127310	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	28/10/2022	1591.00
Governance and Human Resources	Printing,Stat&Copying	7127331	Civica Election Services	Register of Electors Service Unit	28/10/2022	3316.81
Governance and Human Resources	Printing,Stat&Copying	7127332	Civica Election Services	Register of Electors Service Unit	28/10/2022	1694.24
	Construction & Conversion	7126593	Secure-A-Field Ltd	Community Tree Planting Programme	11/10/2022	3029.84
Contracts: Leisure,Waste and Environment	Litter/Dog Bins	7126613	ESE World Ltd	Refuse Collection	11/10/2022	5832.50
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	7126722	Spektrix Ltd	Town Hall Box Office	11/10/2022	2498.68
Regulatory and Community Safety	Shire Grants (Project Coded)	7126730	Selectamark Security Systems Plc	Crime Reduction	11/10/2022	3559.00
Assets and Property	Fire Alarms-R&M/Serv	7126740	ADT Fire & Security	Southfields Offices	11/10/2022	557.10
Not Available	Amount Recvd(Cur Yr)	7125405	Loughborough College	Town Deal Fund – Payments to 3rd Parties	11/10/2022	75000.00
Strategic Housing	Bed & Breakfast Expenses	7126751	IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	11/10/2022	15818.81
Landlord Services	Transfer from QL Creditors	60057848	Second Element Limited	QL Creditors Interface Control Account	11/10/2022	11211.05
Chief Executive's Team	Consultants Fees	7127195	Nottingham City Council - EMC	Chief Executive's Team Service Unit	24/10/2022	500.00
	Construction & Conversion	7127187	Idverde	Community Tree Planting Programme	24/10/2022	29828.80
Regulatory and Community Safety	Burglar Alarms P/R&M	7127197	ADT Fire & Security	Beehive Lane Multi Storey Car Park	24/10/2022	685.45
	Grants and Contribution	7127176	Aqua Solutions Team	DFG Disabled Facilities Grant	24/10/2022	9115.00



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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	7125647	Blaby District Council	DFG Disabled Facilities Grant	13/10/2022	5295.50
	Grants and Contribution	7126875	B.J Builders	DFG Disabled Facilities Grant	13/10/2022	2145.00
	Construction & Conversion	7126817	Leicester City Council	Major Structural Works	13/10/2022	1300.00
Economic Development and Regeneration	Agency Staff	7126858	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	13/10/2022	1900.00
Not Available	Expenditure (Project Coded)	7126991	Charnwood Regency Guest House	COVID-19 District Funding from LCC	18/10/2022	1000.00
Assets and Property	Buildings-R & M	7126892	John Merison (BMC) Ltd	Southfields ICS Building	13/10/2022	990.00
Not Available	Expenditure (Project Coded)	7126990	Charnwood Regency Guest House	COVID-19 District Funding from LCC	18/10/2022	640.00
Strategic Housing	Agency Staff	7127037	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	18/10/2022	1480.00
Not Available	Expenditure (Project Coded)	7126999	Charnwood Regency Guest House	COVID-19 District Funding from LCC	18/10/2022	960.00
Not Available	Expenditure (Project Coded)	7126995	Charnwood Regency Guest House	COVID-19 District Funding from LCC	18/10/2022	1804.44
Regulatory and Community Safety	Crime Prevention	7127299	John Storer Charnwood	Crime Reduction	27/10/2022	12500.00
Housing and Wellbeing	Legal Costs/Court Fees E010	7126586	KCH Garden Square Barristers	Tenancy and Estate Management	05/10/2022	500.00
Housing and Wellbeing	Estate Maintenance	7126821	G & S Services (E.Mids) CIC	Tenancy and Estate Management	13/10/2022	1487.82
Not Available	Expenditure (Project Coded)	7126992	Charnwood Regency Guest House	COVID-19 District Funding from LCC	18/10/2022	1000.00
Not Available	Expenditure (Project Coded)	7126993	Charnwood Regency Guest House	COVID-19 District Funding from LCC	18/10/2022	840.00
Not Available	Expenditure (Project Coded)	7127000	Charnwood Regency Guest House	COVID-19 District Funding from LCC	18/10/2022	1082.67
Governance and Human Resources	Printing,Stat&Copying	7127040	Thurmaston Design & Print Co.	Civic Expenses Services Unit	18/10/2022	832.94
Not Available	Expenditure (Project Coded)	7126997	Charnwood Regency Guest House	COVID-19 District Funding from LCC	18/10/2022	709.33
Not Available	Expenditure (Project Coded)	7126996	Charnwood Regency Guest House	COVID-19 District Funding from LCC	18/10/2022	746.67
Contracts: Leisure,Waste and Environment	Buildings-R & M	7126642	Flow Mech Products Ltd	Town Hall	07/10/2022	512.00
Not Available	Matrix Control A/c	7126893	Matrix SCM Limited	Payments GL07 Control Account	18/10/2022	41373.65
Not Available	Expenditure (Project Coded)	7126989	Charnwood Regency Guest House	COVID-19 District Funding from LCC	18/10/2022	920.00
Chief Executive's Team	Consultants Fees	7127013	Freeths LLP	Chief Executive's Team Service Unit	18/10/2022	509.60
Customer Experience	External Training & Seminars	7126621	Nottingham City Council - EMC	Information & Communication Services SU	07/10/2022	2800.00
Contracts: Leisure,Waste and Environment	Panto Production Costs	7126583	Event Lights Ltd	Town Hall Concerts and Shows	07/10/2022	7168.12
Housing and Wellbeing	Equipment Etc P/R&M	7123552	Tunstall Healthcare (UK) Ltd	Central Control	07/10/2022	1532.10
Transformation, Strategy and Performance	Corporate Training Expenses	7126602	CMS Training Ltd	Corporate Learning & Development	07/10/2022	710.00
Housing and Wellbeing	Lifeline Units-Purch	7126347	Tunstall Healthcare (UK) Ltd	Central Control	07/10/2022	995.00
Not Available	Gas Control A/c	7126987	Total Gas & Power Limited	Payments GL07 Control Account	18/10/2022	1590.87
Not Available	Gas Control A/c	7126987	Total Gas & Power Limited	Payments GL07 Control Account	18/10/2022	9908.07
Not Available	RS Misc Commission Fees	7127038	Equality Action	Harborough DC SVPRS	18/10/2022	1000.00
Planning and Growth	Agency Staff	7126974	The Oyster Partnership Limited	Development Control Service Unit	17/10/2022	1887.50
Housing and Wellbeing	Legal Costs/Court Fees	7126978	Devonshire Solicitors	Capital Team and Planned Maintenance	17/10/2022	2533.00
Contracts: Leisure,Waste and Environment	Refuse Collection	7127162	PHS Group	Town Hall	21/10/2022	791.89
Landlord Services	Transfer from QL Creditors	60057843	Dalrod UK Ltd	QL Creditors Interface Control Account	07/10/2022	7553.08
Regulatory and Community Safety	Stray Dogs & Bye Law	7126669	Animal Care Services Limited	Dog Control Services	07/10/2022	4295.99
Governance and Human Resources	Legal Costs/Court Fees	7126951	HMCTS	Legal Services Service Unit	17/10/2022	7633.20
Not Available	RS Transport Costs	7126975	Arriva Midlands	Afghan LES Grant	17/10/2022	1600.00
Finance	Valuation Fees	7126656	Readings Property Group Limited	Accountancy Service Unit	17/10/2022	7500.00
Customer Experience	Telephone-Land Lines	7126803	Daisy Corporate Services Trading Limited	Central Telephone Expenses	13/10/2022	3067.88
Customer Experience	Comp Line/Modem Rent	7126803	Daisy Corporate Services Trading Limited	Central Telephone Expenses	13/10/2022	1947.81
Assets and Property	Buildings-R & M	7126891	John Merison (BMC) Ltd	Southfields Offices	13/10/2022	2200.50
	Grants and Contribution	7126304	Blaby District Council	DFG Disabled Facilities Grant	13/10/2022	3320.00
	Grants and Contribution	7126884	Property Maintenance Services Ltd	DFG Disabled Facilities Grant	13/10/2022	4281.00
Economic Development and Regeneration	Agency Staff	7126801	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	13/10/2022	1900.00
	Grants and Contribution	7126278	Blaby District Council	DFG Disabled Facilities Grant	13/10/2022	4425.00
	Grants and Contribution	7125031	Blaby District Council	DFG Disabled Facilities Grant	13/10/2022	1505.00
Landlord Services	Transfer from QL Creditors	60057935	Peter Cox Ltd	QL Creditors Interface Control Account	31/10/2022	14352.00
Contracts: Leisure,Waste and Environment	Artists Fees	7127257	Amande Concerts Ltd	Town Hall Concerts and Shows	31/10/2022	12682.41
Housing and Wellbeing	Contract Cleaning	7127342	Advance/ Hope Cleaning	Lingdale House	31/10/2022	560.00
Not Available	Water Control A/c	7127351	Water Plus Ltd	Payments GL07 Control Account	31/10/2022	6348.13
Economic Development and Regeneration	Agency Staff	7127290	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	27/10/2022	1900.00
Planning and Growth	Consultants Fees	7127288	Hybrid AV Ltd	Local Plans Service Unit	27/10/2022	3240.00
Housing and Wellbeing	Void Property Utility Bills	7126572	E.ON Next Energy Limited	Voids Repairs	04/10/2022	569.56
Customer Experience	Software Ann Charges/Maint Costs	7126554	Virgin Media Business Limited	Central Telephone Expenses	04/10/2022	5801.12
	Plant,Machinery & Equipment	7126554	Virgin Media Business Limited	Infrastructure Development	04/10/2022	800.00
Housing and Wellbeing	Automotive Leasing	7126555	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	04/10/2022	5824.86
Housing and Wellbeing	Automotive Leasing	7126555	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	04/10/2022	4814.32
Regulatory and Community Safety	Stray Dogs & Bye Law	7127124	Animal Care Services Limited	Dog Control Services	24/10/2022	4138.94
Planning and Growth	Consultants Fees	7127128	The Planning Inspectorate	Local Plans Service Unit	24/10/2022	48287.60
Planning and Growth	Agency Staff	7127135	The Oyster Partnership Limited	Development Control Service Unit	24/10/2022	2244.70
Customer Experience	Azure Overage Costs	7127248	Phoenix Software Ltd	External ICS Services	27/10/2022	12106.60
Economic Development and Regeneration	Site Prep & Clearance	7127286	Charnwood Supplies Ltd	Loughborough Fair	27/10/2022	514.36
Housing and Wellbeing	Strategic Partner Grants	7127259	Living Without Abuse	Community Grants	27/10/2022	8756.50
Strategic Housing	Bed & Breakfast Expenses	7126550	Castle Park Hotel Trading Ltd	Homelessness Prevention Fund	04/10/2022	962.50
Contracts: Leisure,Waste and Environment	Buildings-R & M	7127237	T Denman & sons Ltd	Parks-Loughborough	27/10/2022	640.00
Contracts: Leisure,Waste and Environment	Electrical Works	7126580	T Denman & sons Ltd	Town Hall	04/10/2022	1120.00

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Strategic Housing	Bed & Breakfast Expenses	7126548	Castle Park Hotel Trading Ltd	Homelessness Prevention Fund	04/10/2022	1375.00
Strategic Housing	Bed & Breakfast Expenses	7126549	Castle Park Hotel Trading Ltd	Homelessness Prevention Fund	04/10/2022	1375.00
Regulatory and Community Safety	Shire Grants (Project Coded)	7127139	Living Without Abuse	Crime Reduction	24/10/2022	3750.00
Housing and Wellbeing	Equipment Etc P/R&M	7127154	Alertcom Limited	Health and Safety	24/10/2022	726.32
Governance and Human Resources	Equipment etc-Hire	7127154	Alertcom Limited	Audit & Risk SU	24/10/2022	594.26
Governance and Human Resources	External Training & Seminars	7127127	Link Asset Services Limited	Democratic Representation & Management	24/10/2022	1500.00
Not Available	Purchase of Stock	7127130	Bidvest Food Services	Town Hall Bar Stocks	24/10/2022	1947.59
Economic Development and Regeneration	Electricity	7127136	NPower	Loughborough Fair	24/10/2022	502.98
Strategic Housing	Staff Advertising	7127155	ASG & Partners (Anderson Spratt Group Ltd.)	Head of Strategic Housing	24/10/2022	1795.00
Transformation, Strategy and Performance	Corporate Training Expenses	7127057	CMS Training Ltd	Corporate Learning & Development	20/10/2022	710.00
Transformation, Strategy and Performance	Publicity	7127112	Lambert Smith Hampton	Improvement & Organisational Development	20/10/2022	8500.00
Planning and Growth	Consultants Fees	7126849	Iceni Projects Ltd	Local Plans Service Unit	02/11/2022	1880.00
Housing and Wellbeing	Premises Insurance Premiums	7127381	AON Ltd	Housing Income Team	02/11/2022	1670.29
Finance	Consultants Fees	7127409	CapacityGrid	Accountancy Service Unit	02/11/2022	4751.18
Planning and Growth	Consultants Fees	7127200	Iceni Projects Ltd	Local Plans Service Unit	02/11/2022	7000.00
Governance and Human Resources	Internal Auditors	7127423	North West Leics District Council	Audit & Risk SU	02/11/2022	17943.11
Not Available	Developer's Expenditure (Project Coded)	7127408	NHS Leicester, Leicestershire and Rutland ICB	Health Authority S106	02/11/2022	59947.74
Not Available	Developer's Expenditure (Project Coded)	7127408	NHS Leicester, Leicestershire and Rutland ICB	Health Authority S106	02/11/2022	75189.52
Housing and Wellbeing	Community Projects	7127260	Age UK Leicestershire and Rutland	Customer Engagement	02/11/2022	7000.00
Contracts: Leisure,Waste and Environment	Grants and Contribution	7127258	Blaby District Council	DFG Disabled Facilities Grant	02/11/2022	4235.00
	Artists Fees	7127484	Avalon Promotions Ltd	Town Hall Concerts and Shows	04/11/2022	5203.10
	Grants and Contribution	7127478	Wood Environment & Infrastructure Solutions UK Limit	Shepshef Public Realm for Z835	04/11/2022	16080.00
	Purchase of Stock	7127495	Bidvest Food Services	Town Hall Bar Stocks	04/11/2022	2246.09
Strategic Housing	Bed & Breakfast Expenses	7127432	Racecourse Guest House	Homelessness Prevention Fund	04/11/2022	1092.00
Not Available	Refunds	7127449	One Stop Stores Ltd	Service Charges-Shops	04/11/2022	732.76
Landlord Services	Transfer from QL Creditors	60057955	RAUK Scaffolding Limited	QL Creditors Interface Control Account	04/11/2022	3721.10
Landlord Services	Transfer from QL Creditors	60057952	J Wright Roofing Limited	QL Creditors Interface Control Account	04/11/2022	12092.35
Landlord Services	Transfer from QL Creditors	60057951	Dalrod UK Ltd	QL Creditors Interface Control Account	04/11/2022	4366.02
Landlord Services	Transfer from QL Creditors	60057953	Wm Saunders Partnership	QL Creditors Interface Control Account	04/11/2022	760.00
Customer Experience	Capita - Additional Payments	7127860	Capita Business Services Ltd	Benefits Admin Service Unit	17/11/2022	16972.49
Customer Experience	Software Ann Charges/Maint Costs	7127943	Phoenix Software Ltd	External ICS Services	21/11/2022	3961.74
Strategic Housing	Agency Staff	7127284	Blaby District Council	Lightbulb Grants Service	02/11/2022	3541.93
Contracts: Leisure,Waste and Environment	Buildings-R & M	7127707	Gilgen Door Systems UK	Charnwood Museum	10/11/2022	924.00
Contracts: Leisure,Waste and Environment	Panto Production Costs	7127939	Brandon Hire Station	Town Hall Concerts and Shows	21/11/2022	680.53
Landlord Services	Transfer from QL Creditors	60058000	GEP Environmental Limited	QL Creditors Interface Control Account	21/11/2022	2141.00
Landlord Services	Transfer from QL Creditors	60058013	Chubb Fire & Security Limited	QL Creditors Interface Control Account	21/11/2022	1971.39
Contracts: Leisure,Waste and Environment	Artists Fees	7127677	Prestige Productions Ltd	Town Hall Concerts and Shows	10/11/2022	5718.35
Assets and Property	Cleaning Materials	7127672	Knighton Janitorial Limited	Southfields Offices	10/11/2022	1200.55
Customer Experience	Comp Line/Modem Rent	7127682	Daisy Corporate Services Trading Limited	Central Telephone Expenses	10/11/2022	1794.95
Customer Experience	Telephone-Land Lines	7127682	Daisy Corporate Services Trading Limited	Central Telephone Expenses	10/11/2022	3367.95
Strategic Housing	Bed & Breakfast Expenses	7127665	Charnwood Regency Guest House	Homelessness Prevention Fund	10/11/2022	1278.75
Housing and Wellbeing	Metered Water Charge	7127644	Severn Trent Water	Wardens Services	10/11/2022	614.22
Assets and Property	Provisions	7127954	Lyreco UK Limited	Southfields Offices	21/11/2022	1019.14
Strategic Housing	Bed & Breakfast Expenses	7127661	Charnwood Regency Guest House	Homelessness Prevention Fund	10/11/2022	1278.75
	Plant,Machinery & Equipment	7127684	Niyaa People	Northgate – Single Use System	10/11/2022	1214.40
Housing and Wellbeing	Disabled Adaptations - Service & Repair	7127122	Premier Mobility UK Ltd	Compliance	22/11/2022	1446.44
Housing and Wellbeing	Lifeline Units-Purch	7127853	Tunstall Healthcare (UK) Ltd	Central Control	22/11/2022	1169.10
Landlord Services	Transfer from QL Creditors	60058014	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	21/11/2022	15111.00
Director Commercial and Economic Development	Consultants Fees	7127710	Environmental Solutions Through Partnership (ESP) Ltd	Sustainable Development	10/11/2022	5460.00
Economic Development and Regeneration	Agency Staff	7127680	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	10/11/2022	1900.00
Regulatory and Community Safety	Equipment Etc P/R&M	7127675	Enviro Technology Services Ltd	Enviromental Protection Service Unit	10/11/2022	5425.00
Landlord Services	Transfer from QL Creditors	60058007	H2O Utilities Ltd	QL Creditors Interface Control Account	21/11/2022	1820.00
Landlord Services	Transfer from QL Creditors	60058010	Peter Cox Ltd	QL Creditors Interface Control Account	21/11/2022	5021.00
Landlord Services	Transfer from QL Creditors	60058011	Peter Cox Ltd	QL Creditors Interface Control Account	21/11/2022	1392.00
Landlord Services	Transfer from QL Creditors	60057999	Orbis Protect Ltd	QL Creditors Interface Control Account	21/11/2022	21560.12
Strategic Housing	Bed & Breakfast Expenses	7127714	Charnwood Regency Guest House	Homelessness Prevention Fund	10/11/2022	1278.75
Landlord Services	Transfer from QL Creditors	60058009	Peter Cox Ltd	QL Creditors Interface Control Account	21/11/2022	1392.00
Landlord Services	Transfer from QL Creditors	60058008	Peter Cox Ltd	QL Creditors Interface Control Account	21/11/2022	2385.00
Strategic Housing	Bed & Breakfast Expenses	7127718	Charnwood Regency Guest House	Homelessness Prevention Fund	10/11/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	7127719	Charnwood Regency Guest House	Homelessness Prevention Fund	10/11/2022	1278.75
Contracts: Leisure,Waste and Environment	Artists Fees	7127708	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	10/11/2022	8913.47
Strategic Housing	Bed & Breakfast Expenses	7127717	Charnwood Regency Guest House	Homelessness Prevention Fund	10/11/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	7127428	Racecourse Guest House	Homelessness Prevention Fund	03/11/2022	858.00
Economic Development and Regeneration	Agency Staff	7127502	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	03/11/2022	1900.00
Assets and Property	Contract Cleaning	7127479	Service Master Mercia	Oak Business Centre - Sibley	03/11/2022	612.88
Governance and Human Resources	External Training & Seminars	7127540	MHR International UK Limited	Human Resources Division Service Unit	03/11/2022	1536.00
Finance	Software Ann Charges/Maint Costs	7127541	MHR International UK Limited	Payroll Service Unit	03/11/2022	2700.00

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Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7128043 Annodata Limited A Kyocera Group Company	Kyocera - Printing Contract	25/11/2022	2058.72
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127990 Racecourse Guest House	Homelessness Prevention Fund	25/11/2022	1092.00
Housing and Wellbeing	Metered Water Charge	Water Services	7128048 Severn Trent Water	Wardens Services	25/11/2022	2102.66
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7128046 Global Radio Services Ltd	Town Hall Concerts and Shows	28/11/2022	617.00
Housing and Wellbeing	Automotive Leasing	Contract Hire & Op Lease	7128047 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	28/11/2022	5822.16
Housing and Wellbeing	Automotive Leasing	Contract Hire & Op Lease	7128047 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	28/11/2022	4814.32
Regulatory and Community Safety	Automotive Leasing	Contract Hire & Op Lease	7128047 Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	28/11/2022	650.47
	Plant,Machinery & Equipment		7128072 Niyaa People	Northgate – Single Use System	28/11/2022	1113.20
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7128079 Live Entertainment	Town Hall Concerts and Shows	28/11/2022	4385.00
Contracts: Leisure,Waste and Environment	Panto Production Costs	Equipment, Furniture & Materials	7128030 Sound of Music Ltd	Town Hall Concerts and Shows	28/11/2022	918.35
Housing and Wellbeing	Door Entry Maintenance	Repairs & Maintenance	7128068 Chubb Fire & Security Limited	Central Control	28/11/2022	5766.81
	Construction & Conversion		7128071 Nottingham Community Housing Association	Sheltered Housing Improvements inc heating & eq	28/11/2022	2000.00
	Construction & Conversion		7128073 Specialised Groundcare Ltd	Community Tree Planting Programme	28/11/2022	3000.00
Planning and Growth	Consultants Fees	Services	7128078 Icen Projects Ltd	Local Plans Service Unit	28/11/2022	11535.00
Not Available	Matrix Control A/c		7127974 Matrix SCM Limited	Payments GL07 Control Account	28/11/2022	40244.68
Not Available	Purchase of Stock		7128033 Bidvest Food Services	Town Hall Bar Stocks	28/11/2022	3260.39
Economic Development and Regeneration	Festive Decoration - Erection	Equipment, Furniture & Materials	7127964 Acorn Lighting Services Ltd	Festive Decorations and Illuminations	28/11/2022	14688.75
Economic Development and Regeneration	Religious Festivals	Grants & Subscriptions	7127964 Acorn Lighting Services Ltd	Festive Decorations and Illuminations	28/11/2022	850.00
Not Available	Matrix Control A/c		7127652 Matrix SCM Limited	Payments GL07 Control Account	28/11/2022	24787.69
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7128025 Steve Steinman Productions Ltd	Town Hall Concerts and Shows	28/11/2022	8454.25
Not Available	Purchase of Stock		7128037 George Hill Ltd	Town Hall Bar Stocks	28/11/2022	1044.04
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7128010 Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	28/11/2022	1520.00
Governance and Human Resources	Advertising	Printing, Stationery etc	7128045 The Association of Electoral Administrators	Register of Electors Service Unit	28/11/2022	869.55
Not Available	Purchase of Stock		7128036 Bidvest Food Services	Town Hall Bar Stocks	28/11/2022	825.93
Strategic Housing	Agency Staff	Direct Employee Expenses	7128080 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	28/11/2022	1591.00
Assets and Property	Buildings-R & M	Repairs & Maintenance	7128027 T Denman & sons Ltd	Oak Business Centre - Sibley	28/11/2022	965.00
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7128058 Idverde	Tenancy and Estate Management	28/11/2022	621.97
Not Available	Expenditure		7128076 Quadiant UK Limited	Franking Machine - Admin 1	28/11/2022	10000.00
Planning and Growth	Legal Costs/Court Fees	Services	7127678 No5 Chambers	Appeals & Enforcements	10/11/2022	7000.00
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7127690 Cloud Dialogs Ltd	HRA HMS Admin SU	10/11/2022	1090.00
Strategic Housing	Consultants Fees	Services	7127709 Precision Resource Group Limited T/A Panoramic Assoc	Head of Strategic Housing	10/11/2022	10850.00
Strategic Housing	Consultants Fees	Services	7127709 Precision Resource Group Limited T/A Panoramic Assoc	Head of Strategic Housing	10/11/2022	2800.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127705 Charnwood Regency Guest House	Homelessness Prevention Fund	10/11/2022	1278.75
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7127681 Hamworthy Heating Ltd	Town Hall	10/11/2022	1361.20
Economic Development and Regeneration	Centre Stage/ Centre Screen	Grants & Subscriptions	7127367 Live & Local Ltd	Arts Policy & Public Events	01/11/2022	1500.00
Governance and Human Resources	County Fees (Land Chr)	Services	7127371 Leics County Council	Land Charges Service Unit	01/11/2022	3307.00
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7127368 Jewson Limited	Responsive Repairs	01/11/2022	64432.71
Housing and Wellbeing	Steady Steps	Miscellaneous/Services Expenses	7127370 John Storer Charnwood	Leisure Development	01/11/2022	656.50
Governance and Human Resources	Printing,Stat&Copying	Printing, Stationery etc	7127369 Civica Election Services	Register of Electors Service Unit	01/11/2022	1294.82
Housing and Wellbeing	Leisure/Sports Activity Programme	Services	7127365 Davies Sports	Sports Development	01/11/2022	1451.61
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7127366 Jewson Limited	Responsive Repairs	01/11/2022	36253.55
Assets and Property	Buildings-R & M	Repairs & Maintenance	7127359 T Denman & sons Ltd	Southfields Offices	01/11/2022	920.00
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7127343 Arcane Trading Ltd	Town Hall Concerts and Shows	30/11/2022	662.79
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7127344 Arcane Trading Ltd	Town Hall Concerts and Shows	30/11/2022	1441.44
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7126979 Schools Publishing Limited	Town Hall Concerts and Shows	30/11/2022	907.50
Contracts: Leisure,Waste and Environment	Lighting & PA Equipment	Equipment, Furniture & Materials	7128091 Sound of Music Ltd	Town Hall Concerts and Shows	30/11/2022	634.50
Finance	Consultants Fees	Services	7128109 CapacityGrid	Accountancy Service Unit	30/11/2022	44300.49
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7128063 Schools Publishing Limited	Town Hall Concerts and Shows	30/11/2022	997.50
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7127701 Scottish Power	Voids Repairs	18/11/2022	2161.22
Not Available	Expenditure		7127962 Footloose Stage School	Town Hall Letting Income	24/11/2022	4788.00
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	Fees & Charges	7127962 Footloose Stage School	Town Hall Room Hire	24/11/2022	-526.33
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	Fees & Charges	7127962 Footloose Stage School	Town Hall Room Hire	24/11/2022	-1082.80
Contracts: Leisure,Waste and Environment	Fees & Charges Misc	Fees & Charges	7127962 Footloose Stage School	Town Hall Room Hire	24/11/2022	-1000.50
Housing and Wellbeing	Strategic Partner Grants	Grants & Subscriptions	7127074 Charnwood Citizens Advice Bureau	Community Grants	08/11/2022	43352.50
	Plant,Machinery & Equipment		7127847 Dell Corporation Ltd	Hardware Replacement Programme	18/11/2022	760.00
Assets and Property	Buildings-R & M	Repairs & Maintenance	7127812 East Midlands Home Improvements Services	Oak Business Centre - Sibley	18/11/2022	1250.00
	Grants and Contribution		7127828 Wood Environment & Infrastructure Solutions UK Limit	Shepshe Public Realm for 2835	18/11/2022	2252.00
	Development		7127824 Phoenix Software Ltd	Cloud Implementation	18/11/2022	2000.00
Strategic Housing	Hsg Advisory Service	Voluntary Associations	7127702 Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	18/11/2022	5750.00
Landlord Services	Transfer from QL Creditors		60057996 Midland Window Maintenance	QL Creditors Interface Control Account	18/11/2022	620.00
Contracts: Leisure,Waste and Environment	Cleaning Materials	Cleaning & Domestic Supplies	7127823 Stephensons	Town Hall	24/11/2022	904.02
Contracts: Leisure,Waste and Environment	Cleaning Materials	Cleaning & Domestic Supplies	7127589 Eastern Shires Purchasing Organisation	Town Hall	24/11/2022	560.50
Housing and Wellbeing	Grants and Contribution		7127114 Blaby District Council	DFG Disabled Facilities Grant	24/11/2022	2100.00
Strategic Housing	Void Property Utility Bills	Energy Costs	7127778 E.ON Next Energy Limited	Voids Repairs	18/11/2022	544.25
Strategic Housing	National Assistance Cases	Miscellaneous/Services Expenses	7127792 Swanns Funeral Service	Housing Standards Service Unit	18/11/2022	1422.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7127867 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	18/11/2022	1548.00
	Grants and Contribution		7127947 Turner & Townsend Project Management Ltd.	Bedford Square Gateway	24/11/2022	21891.73

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Contracts: Leisure,Waste and Environment	General Materials	Equipment, Furniture & Materials	7127736	Broxap Ltd	Loughborough Cemetary	24/11/2022	1294.90
	Grants and Contribution		7127436	Aqua Solutions Team	DFG Disabled Facilities Grant	07/11/2022	7360.00
	Grants and Contribution		7127450	Aqua Solutions Team	DFG Disabled Facilities Grant	07/11/2022	7860.00
Planning and Growth	Planning Charges	Fees & Charges	7127551	PortalPlanQuest Limited	Planning Applications	07/11/2022	718.00
	Grants and Contribution		7127552	Turner Wall Architects Limited	DFG Disabled Facilities Grant	07/11/2022	1230.00
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7127554	Idverde	Parks-Loughborough	07/11/2022	1827.00
	Construction & Conversion		7127560	Idverde	Shepshe POS Enhancement	07/11/2022	17511.90
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	Private Contractors	7127571	Serco Plc	Refuse Collection	07/11/2022	7377.99
Contracts: Leisure,Waste and Environment	Provisions	Catering	7127609	MP Catering	Town Hall Bars & Catering	08/11/2022	934.38
Economic Development and Regeneration	Streets Alive & Other Events	Grants & Subscriptions	7127988	Belvoir Care Ltd	Town Centre Management SU	28/11/2022	650.00
	Construction & Conversion		7128004	ISL Associates Ltd	Syston Community Garden	28/11/2022	695.00
Not Available	Expenditure		7127576	Festival Players	Town Hall Letting Income	07/11/2022	19079.00
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	Fees & Charges	7127576	Festival Players	Town Hall Room Hire	07/11/2022	-4417.23
Contracts: Leisure,Waste and Environment	Fees & Charges Misc	Fees & Charges	7127576	Festival Players	Town Hall Room Hire	07/11/2022	-3159.44
Not Available	Expenditure		7127577	The Esna Players	Town Hall Letting Income	07/11/2022	41820.00
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	Fees & Charges	7127577	The Esna Players	Town Hall Room Hire	07/11/2022	-4542.23
Contracts: Leisure,Waste and Environment	Fees & Charges Misc	Fees & Charges	7127577	The Esna Players	Town Hall Room Hire	07/11/2022	-3649.44
Contracts: Leisure,Waste and Environment	Booking Fee Income	Fees & Charges	7127577	The Esna Players	Town Hall Box Office	07/11/2022	566.00
Not Available	Expenditure		7127575	L A O S	Town Hall Letting Income	07/11/2022	41143.50
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	Fees & Charges	7127575	L A O S	Town Hall Room Hire	07/11/2022	-4417.23
Contracts: Leisure,Waste and Environment	Fees & Charges Misc	Fees & Charges	7127575	L A O S	Town Hall Room Hire	07/11/2022	-3369.44
Contracts: Leisure,Waste and Environment	Booking Fee Income	Fees & Charges	7127575	L A O S	Town Hall Box Office	07/11/2022	576.75
Contracts: Leisure,Waste and Environment	Provisions	Catering	7127610	MP Catering	Town Hall Bars & Catering	08/11/2022	1058.96
Strategic Housing	Agency Staff	Direct Employee Expenses	7127616	Softodia Limited	HRA HMS Admin SU	08/11/2022	3375.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127660	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	10/11/2022	8071.65
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7127679	Cloud Dialogs Ltd	HRA HMS Admin SU	10/11/2022	3000.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7127818	E.ON Next Energy Limited	Voids Repairs	18/11/2022	745.23
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127907	Phil McIntyre Live Ltd	Town Hall Concerts and Shows	18/11/2022	30722.85
Economic Development and Regeneration	Traffic Management Costs	Miscellaneous/Services Expenses	7127848	Nationwide Traffic Solutions Ltd	Loughborough Fair	18/11/2022	4400.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127471	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	03/11/2022	931.47
Contracts: Leisure,Waste and Environment	Lighting & PA Equipment	Equipment, Furniture & Materials	7127796	Stage Electrics	Town Hall Concerts and Shows	18/11/2022	1138.89
Contracts: Leisure,Waste and Environment	Licences	Grants & Subscriptions	7127798	PPL PRS Ltd	Town Hall	18/11/2022	1291.84
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7127890	Southern Electric	Voids Repairs	18/11/2022	964.23
Not Available	Expenditure		7127910	Leics County Council Pension Fund	Pension Contribution	30/11/2022	147000.00
	Plant,Machinery & Equipment		7127799	Niyaa People	Northgate – Single Use System	18/11/2022	971.52
Not Available	RS Transport Costs		7127835	Arriva Midlands	Afghan LES Grant	18/11/2022	1600.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7127887	Southern Electric	Voids Repairs	18/11/2022	508.14
Planning and Growth	Consultants Fees	Services	7127802	Andrew Matheson	Local Plans Service Unit	18/11/2022	2625.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127467	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	03/11/2022	931.47
Strategic Housing	Homelessness Supported Accommodation	Voluntary Associations	7127472	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	03/11/2022	7367.58
	Plant,Machinery & Equipment		7128108	Niyaa People	Northgate – Single Use System	30/11/2022	1325.72
Regulatory and Community Safety	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7127800	Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	18/11/2022	1080.65
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127806	Impatient Production Ltd	Town Hall Concerts and Shows	18/11/2022	595.38
Landlord Services	Transfer from QL Creditors		60057978	Wm Saunders Partnership	QL Creditors Interface Control Account	18/11/2022	555.00
Landlord Services	Transfer from QL Creditors		60057969	Wm Saunders Partnership	QL Creditors Interface Control Account	18/11/2022	555.00
Landlord Services	Transfer from QL Creditors		60057957	Chubb Fire & Security Limited	QL Creditors Interface Control Account	18/11/2022	900.24
Landlord Services	Transfer from QL Creditors		60057982	Chubb Fire & Security Limited	QL Creditors Interface Control Account	18/11/2022	629.37
Landlord Services	Transfer from QL Creditors		60057970	Peter Cox Ltd	QL Creditors Interface Control Account	18/11/2022	2195.20
	Plant,Machinery & Equipment		7127621	Insight Direct (UK) Ltd	Hardware Replacement Programme	09/11/2022	2640.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127468	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	03/11/2022	931.47
	Grants and Contribution		7127459	Church Hill Friends	Members Grants	03/11/2022	500.00
	Grants and Contribution		7127520	The Oyster Partnership Limited	Development Control Service Unit	03/11/2022	1812.50
Planning and Growth	Agency Staff	Direct Employee Expenses	7127573	PortalPlanQuest Limited	Planning Applications	10/11/2022	5082.00
Planning and Growth	Planning Charges	Fees & Charges	7127668	Charnwood Regency Guest House	Homelessness Prevention Fund	11/11/2022	577.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127664	Racecourse Guest House	Homelessness Prevention Fund	11/11/2022	1092.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127683	Insight Direct (UK) Ltd	Meeting Rooms - Presentation Screens	11/11/2022	1004.52
Strategic Housing	Plant,Machinery & Equipment		7127704	Charnwood Regency Guest House	Homelessness Prevention Fund	11/11/2022	866.25
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127720	Charnwood Regency Guest House	Homelessness Prevention Fund	11/11/2022	660.00
	Grants and Contribution		7127948	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	24/11/2022	28490.23
Governance and Human Resources	Equipment Etc P/R&M	Equipment, Furniture & Materials	7127841	Hybrid AV Ltd	Committee Administration Service Unit	24/11/2022	1965.00
Housing and Wellbeing	External Training & Seminars	Indirect Employee Expenses	7127605	HQN Ltd	Health and Safety	08/11/2022	950.00
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	Printing, Stationery etc	7127617	Spektrix Ltd	Town Hall Box Office	08/11/2022	2857.44
Planning and Growth	Agency Staff	Direct Employee Expenses	7127743	The Oyster Partnership Limited	Development Control Service Unit	14/11/2022	1750.00
	Grants and Contribution		7127748	Sibley Scout Group	Members Grants	14/11/2022	500.00
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7127734	Capita Business Services Ltd	Housing Standards Licensing Scheme	14/11/2022	2690.00
Economic Development and Regeneration	Partnership Project - Grants	Grants & Subscriptions	7127606	Leicestershire Promotions	Arts Policy & Public Events	08/11/2022	520.00

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Assets and Property	Security Services & Charges	7127615	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	08/11/2022	11784.21
Housing and Wellbeing	Councillor Grants	7127728	Ashby Road Estates Community Association	Community Grants	14/11/2022	500.00
Housing and Wellbeing	Councillor Grants	7127728	Ashby Road Estates Community Association	Community Grants	14/11/2022	500.00
	Grants and Contribution	7127748	Sibley Scout Group	Members Grants	14/11/2022	500.00
	Plant,Machinery & Equipment	7127420	Planet IT	Infrastructure Development	08/11/2022	3000.00
Housing and Wellbeing	Electrical Works	7127745	The Compliance Workbook Ltd	Compliance	14/11/2022	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	7127745	The Compliance Workbook Ltd	Compliance	14/11/2022	773.83
Housing and Wellbeing	Tenants Magazine	7127746	Paragon Service Point	Customer Engagement	14/11/2022	2911.06
Housing and Wellbeing	Postages	7127746	Paragon Service Point	Business Support, Rent Accounting Leasehold	14/11/2022	2911.06
Customer Experience	Mobile Phones	7127742	O2	Central Telephone Expenses	14/11/2022	2132.02
Contracts: Leisure,Waste and Environment	Fix Plant/Pur/Rep/Mtc	7127526	Custom Group Limited	Town Hall	08/11/2022	3281.55
	Development	7127532	AvePoint UK Ltd	Cloud Implementation	08/11/2022	4875.00
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing & Promotion	7127553	Idverde	Parks-Loughborough	08/11/2022	1827.00
	Construction & Conversion	7127559	Idverde	Shepherd POS Enhancement	08/11/2022	36449.31
Landlord Services	Transfer from QL Creditors	60057961	Wm Saunders Partnership	QL Creditors Interface Control Account	18/11/2022	500.00
Not Available	Electricity Control A/c	7127975	Total Gas & Power Limited	Payments GL07 Control Account	24/11/2022	17540.55
Not Available	Electricity Control A/c	7127975	Total Gas & Power Limited	Payments GL07 Control Account	24/11/2022	13938.29
Not Available	Electricity Control A/c	7127976	Total Gas & Power Limited	Payments GL07 Control Account	24/11/2022	17102.18
Not Available	Electricity Control A/c	7127976	Total Gas & Power Limited	Payments GL07 Control Account	24/11/2022	13999.66
Not Available	Electricity Control A/c	7127980	Total Gas & Power Limited	Payments GL07 Control Account	24/11/2022	17702.50
Not Available	Electricity Control A/c	7127980	Total Gas & Power Limited	Payments GL07 Control Account	24/11/2022	13991.13
Regulatory and Community Safety	Printing,Stat&Copying	7127999	Nagels UK Ltd	Beehive Lane Multi Storey Car Park	24/11/2022	510.00
Regulatory and Community Safety	Security Services & Charges	7127463	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	09/11/2022	536.63
Housing and Wellbeing	HRA-General Repairs	7128017	Severn Trent Water	Responsive Repairs	24/11/2022	864.66
	Grants and Contribution	7127544	Mountsorrel Museum and Heritage Trust	Members Grants	09/11/2022	500.00
Housing and Wellbeing	Strategic Partner Grants	7127636	John Storer Charnwood	Community Grants	09/11/2022	4768.50
Customer Experience	Employee Insurance Premiums	7127837	Zurich Municipal	Insurance	17/11/2022	151418.05
Customer Experience	Premises Insurance Premiums	7127837	Zurich Municipal	Insurance	17/11/2022	237233.41
Customer Experience	Premises Insurance Premiums	7127840	Zurich Municipal	Insurance	17/11/2022	1671.57
Customer Experience	Premises Insurance Premiums	7127838	Zurich Municipal	Insurance	17/11/2022	28289.76
Contracts: Leisure,Waste and Environment	Artists Fees	7127908	No Third Entertainments	Town Hall Concerts and Shows	18/11/2022	6457.15
Transformation, Strategy and Performance	Publicity	7127871	Iolite Consultants Ltd	Improvement & Organisational Development	18/11/2022	3012.30
	Grants and Contribution	7127637	John Storer Charnwood	Members Grants	09/11/2022	500.00
Housing and Wellbeing	Strategic Partner Grants	7127638	John Storer Charnwood	Community Grants	09/11/2022	42245.00
Customer Experience	Premises Insurance Premiums	7127839	Zurich Municipal	Insurance	17/11/2022	14480.72
	Grants and Contribution	7127543	Gorse Covert Community Association Ltd	Community Facilities Grants	09/11/2022	1600.00
Strategic Housing	Bed & Breakfast Expenses	7127583	Castle Park Hotel Trading Ltd	Homelessness Prevention Fund	09/11/2022	779.17
Strategic Housing	Bed & Breakfast Expenses	7127584	Castle Park Hotel Trading Ltd	Homelessness Prevention Fund	09/11/2022	1420.83
Customer Experience	Capita - Additional Payments	7127733	Capita Business Services Ltd	Council Tax Service Unit	14/11/2022	5537.83
Not Available	Expenditure (Project Coded)	7126467	John Storer Charnwood	COVID-19 District Funding from LCC	14/11/2022	22746.00
Economic Development and Regeneration	Cleaning Materials	7127735	Knighton Janitorial Limited	Public Conveniences	14/11/2022	1447.60
	Grants and Contribution	7127946	Wood Environment & Infrastructure Solutions UK Limit	Bedford Square Gateway	24/11/2022	2100.00
Not Available	Grants and Contribution	7127945	Wood Environment & Infrastructure Solutions UK Limit	Bedford Square Gateway	24/11/2022	6778.00
	Insurance Expenditure (Project Coded)	7127937	Travelers Insurance Company Ltd	Insurance Claims	24/11/2022	1000.00
	Grants and Contribution	7127750	Aqua Solutions Team	DFG Disabled Facilities Grant	24/11/2022	7900.00
Housing and Wellbeing	Electrical Work Regulations	7127959	Fieldway Supplies Ltd	Compliance	24/11/2022	6725.00
Contracts: Leisure,Waste and Environment	Panto Production Costs	7127795	DRJ Recruitment Limited	Town Hall Concerts and Shows	18/11/2022	1716.00
Economic Development and Regeneration	Security Services & Charges	7127877	Belvoir Care Ltd	Loughborough Fair	18/11/2022	5980.00
Customer Experience	Software Ann Charges/Maint Costs	7127829	MetaCompliance LTD	External ICS Services	18/11/2022	3069.28
Housing and Wellbeing	Legal Costs/Court Fees	7127645	Bond Turner Limited	Responsive Repairs	28/11/2022	9750.00
Not Available	Purchase of Stock	7128035	Bidvest Food Services	Town Hall Bar Stocks	28/11/2022	546.10
Housing and Wellbeing	Mtc of Trees, Shrubs	7128054	Idverde	Tenancy and Estate Management	28/11/2022	874.08
Not Available	Matrix Control A/c	7127861	Matrix SCM Limited	Payments GL07 Control Account	28/11/2022	39109.64
Customer Experience	Kyocera - Printing Contract G200	7128044	Annodata Limited A Kyocera Group Company	Kyocera - Printing Contract	28/11/2022	2006.78
Landlord Services	Transfer from QL Creditors	60057949	Peter Cox Ltd	QL Creditors Interface Control Account	02/11/2022	1392.00
Strategic Housing	Consultants Fees	7127911	Precision Resource Group Limited T/A Panoramic Assoc	Head of Strategic Housing	18/11/2022	13650.00
Strategic Housing	Bed & Breakfast Expenses	7127909	Racecourse Guest House	Homelessness Prevention Fund	18/11/2022	1176.00
Customer Experience	Software Ann Charges/Maint Costs	7127417	Phoenix Software Ltd	External ICS Services	02/11/2022	1146.50
Contracts: Leisure,Waste and Environment	Seats	7127287	Codec Facilities Ltd t/a 4Memorialbench.co.uk	Open Spaces & Recreation	02/11/2022	1493.33
Strategic Housing	Agency Staff	7127433	Blaby District Council	Lightbulb Grants Service	02/11/2022	3541.93
Regulatory and Community Safety	External Training & Seminars	7127424	Mallard Consultancy Ltd	Street Management Team	02/11/2022	999.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	7126582	T Denman & sons Ltd	Allotments-Loughborough	02/11/2022	1108.00
Customer Experience	Software Ann Charges/Maint Costs	7127418	Phoenix Software Ltd	External ICS Services	02/11/2022	3440.00
Housing and Wellbeing	Equipment Etc P/R/M	7127511	Alertcom Limited	Health and Safety	03/11/2022	789.59
Governance and Human Resources	Equipment etc-Hire	7127511	Alertcom Limited	Audit & Risk SU	03/11/2022	646.03
Housing and Wellbeing	Skip Hire & Tipping	7127107	TBD Morris Recycling Limited	Responsive Repairs	03/11/2022	730.00
Regulatory and Community Safety	Salaries-Basic	7127476	Morclean Ltd	Food Hygiene & Safety Service Unit	03/11/2022	1170.00

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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127519	Ibis Budget, Derby	Homelessness Prevention Fund	03/11/2022	633.00
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7127534	Global Radio Services Ltd	Town Hall Concerts and Shows	03/11/2022	1080.83
Not Available	Purchase of Stock		7127506	Matthew Clark Limited	Town Hall Bar Stocks	03/11/2022	701.80
	Grants and Contribution		7127459	Church Hill Friends	Members Grants	03/11/2022	500.00
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7127485	Creative Office Solutions Ltd	Town Hall Concerts and Shows	03/11/2022	863.07
Housing and Wellbeing	Fuel	Direct Transport Costs	7127505	Allstar Business Solutions Ltd	Responsive Repairs	03/11/2022	1682.96
Housing and Wellbeing	Fuel	Direct Transport Costs	7127505	Allstar Business Solutions Ltd	Voids Repairs	03/11/2022	850.38
Not Available	Purchase of Stock		7127496	Bidvest Food Services	Town Hall Bar Stocks	03/11/2022	2285.20
	Plant,Machinery & Equipment		7127517	Niyaa People	Northgate – Single Use System	03/11/2022	1194.16
Customer Experience	Premises Insurance Premiums	Premises Insurance	7127527	AON Ltd	Insurance	03/11/2022	2713.17
Planning and Growth	Agency Staff	Direct Employee Expenses	7127929	The Oyster Partnership Limited	Development Control Service Unit	21/11/2022	1937.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127498	IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	03/11/2022	4395.88
Housing and Wellbeing	Steady Steps	Miscellaneous/Services Expenses	7127510	Fusion Lifestyle	Leisure Development	03/11/2022	1200.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7127529	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	03/11/2022	817.00
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7127481	Service Master Mercia	Ark Business Centre	03/11/2022	652.61
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7127528	Vivid Resourcing	Towns Fund Deal	03/11/2022	9975.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127504	Avalon Promotions Ltd	Town Hall Concerts and Shows	03/11/2022	758.46
Not Available	Purchase of Stock		7127515	Matthew Clark Limited	Town Hall Bar Stocks	03/11/2022	1292.25
Housing and Wellbeing	Skip Hire & Tipping	Services	7127348	TBD Morris Recycling Limited	Responsive Repairs	03/11/2022	962.00
	Grants and Contribution		7127453	Altogether Place	Members Grants	03/11/2022	500.00
Housing and Wellbeing	Strategic Partner Grants	Grants & Subscriptions	7127482	Gorse Covert Community Association Ltd	Community Grants	03/11/2022	9961.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127706	Charnwood Regency Guest House	Homelessness Prevention Fund	11/11/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127656	Charnwood Regency Guest House	Homelessness Prevention Fund	11/11/2022	536.25
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127671	Charnwood Regency Guest House	Homelessness Prevention Fund	11/11/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127721	Charnwood Regency Guest House	Homelessness Prevention Fund	11/11/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127655	Charnwood Regency Guest House	Homelessness Prevention Fund	11/11/2022	577.50
Finance	Software Ann Charges/Maint Costs	ICT & Communications	7127144	Unit4 Business Software	Accountancy Service Unit	11/11/2022	2224.18
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127715	Charnwood Regency Guest House	Homelessness Prevention Fund	11/11/2022	1989.27
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127722	Charnwood Regency Guest House	Homelessness Prevention Fund	11/11/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127663	Charnwood Regency Guest House	Homelessness Prevention Fund	11/11/2022	1278.75
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	Equipment, Furniture & Materials	7127599	Beamer Limited	Outwoods & Bluebell Wood	11/11/2022	7530.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127667	Charnwood Regency Guest House	Homelessness Prevention Fund	11/11/2022	1278.75
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7127928	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	21/11/2022	1900.00
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7127916	Leics County Council	Crime Reduction	21/11/2022	679.00
Planning and Growth	Books & Periodicals	Printing, Stationery etc	7127925	Haymarket Media Group Limited	Development Control Service Unit	21/11/2022	5313.00
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7127555	Idverde	Charnwood Wildlife Sites	06/11/2022	-4938.67
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7127555	Idverde	Open Spaces & Recreation	06/11/2022	7625.64
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127430	Racecourse Guest House	Homelessness Prevention Fund	04/11/2022	780.00
Not Available	Matrix Control A/c		7127448	Matrix SCM Limited	Payments GL07 Control Account	04/11/2022	35706.61
Not Available	Purchase of Stock		7127509	George Hill Ltd	Town Hall Bar Stocks	04/11/2022	666.00
Housing and Wellbeing	Strategic Partner Grants	Grants & Subscriptions	7127435	Equality Action	Community Grants	04/11/2022	10227.00
	Plant,Machinery & Equipment		7127158	Sound of Music Ltd	DNO Connections and Electric Vehicle Charge Poin	04/11/2022	25088.30
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7127427	Racecourse Guest House	Homelessness Prevention Fund	04/11/2022	1092.00
Contracts: Leisure,Waste and Environment	North West Leic District Council	Other Local Authorities	7127518	North West Leics District Council	Loughborough Cemetery	04/11/2022	9842.55
Economic Development and Regeneration	Festive Decoration - Erection	Equipment, Furniture & Materials	7127490	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	04/11/2022	2695.00
Economic Development and Regeneration	Religious Festivals	Grants & Subscriptions	7127490	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	04/11/2022	2105.00
Housing and Wellbeing	Energy Performance Certificates	Repairs & Maintenance	7127465	Elmhurst Energy Systems Ltd	Capital Team and Planned Maintenance	04/11/2022	1500.00
Not Available	Purchase of Stock		7127516	Matthew Clark Limited	Town Hall Bar Stocks	04/11/2022	1779.86
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7127572	Serco Plc	Derby Road Playing Fields	06/11/2022	570.23
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7127572	Serco Plc	Charnwood Wildlife Sites	06/11/2022	670.08
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7127572	Serco Plc	Leisure Centres Contract	06/11/2022	670.31
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7127572	Serco Plc	Markets-Loughborough	06/11/2022	1751.62
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7127572	Serco Plc	Parks-Loughborough	06/11/2022	2982.12
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7127572	Serco Plc	Tenancy and Estate Management	06/11/2022	3089.55
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7127572	Serco Plc	Open Spaces & Recreation	06/11/2022	3571.66
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7127572	Serco Plc	Street Cleansing	06/11/2022	8180.21
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7127572	Serco Plc	Refuse Collection	06/11/2022	183532.25
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7127572	Serco Plc	Waste Recycling	06/11/2022	208465.18
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7127514	S Lauda Fabrications LTD	Town Hall	04/11/2022	756.00
Contracts: Leisure,Waste and Environment	Automotive Leasing	Contract Hire & Op Lease	7127483	CMS SupaTrak Ltd	Waste Recycling	04/11/2022	3453.60
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127486	The Pitmen Poets	Town Hall Concerts and Shows	04/11/2022	4190.55
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7127503	Amick Productions Ltd	Town Hall Concerts and Shows	04/11/2022	7507.65
Finance	Commuted Added Years	Direct Employee Expenses	7127542	Leics County Council Pension Fund	Non Distributed Costs	04/11/2022	6169.74
Governance and Human Resources	MOS Contract - Basic	Private Contractors	7127272	Idverde	Elections	04/11/2022	638.60
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7127272	Idverde	Leisure Centres Contract	04/11/2022	682.90
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7127272	Idverde	Responsive Repairs	04/11/2022	826.51
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7127272	Idverde	Allotments-Loughborough	04/11/2022	904.10

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Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Idverde	Lodge Farm Recreation Area	04/11/2022	1463.92
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Nanpantan Sports Ground	04/11/2022	1818.05
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Street Cleansing	04/11/2022	2509.77
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Charnwood Water	04/11/2022	2716.31
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Closed Churchyards	04/11/2022	2829.96
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Shelthorpe Golf Course	04/11/2022	3077.90
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Parks-District	04/11/2022	3214.34
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Loughborough Cemetery	04/11/2022	3396.68
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Street Furniture & Bus Shelters & Footway Lighting	04/11/2022	4593.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Gorse Covert & Boothwood	04/11/2022	4681.62
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Derby Road Playing Fields	04/11/2022	5251.02
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Flood Prevention	04/11/2022	8329.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Charnwood Wildlife Sites	04/11/2022	10649.99
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Outwoods & Bluebell Wood	04/11/2022	10838.20
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Parks-Loughborough	04/11/2022	13268.97
Housing and Wellbeing	MOS Contract - Basic	7127272	Private Contractors	Tenancy and Estate Management	04/11/2022	13279.26
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7127272	Private Contractors	Open Spaces & Recreation	04/11/2022	26000.20
Economic Development and Regeneration	Site Prep & Clearance	7127834	TBD Morris Recycling Limited	Loughborough Fair	18/11/2022	690.00
Not Available	Gas Control A/c	7127783	Total Gas & Power Limited	Payments GL07 Control Account	18/11/2022	5450.77
Not Available	Gas Control A/c	7127783	Total Gas & Power Limited	Payments GL07 Control Account	18/11/2022	10343.67
Housing and Wellbeing	Legal Costs/Court Fees	7127784	Driscoll Kingston & Co Ltd	Responsive Repairs	18/11/2022	1750.00
	Grants and Contribution	7128087	Harlow's Renovations LTD	DFG Disabled Facilities Grant	29/11/2022	5760.00
Housing and Wellbeing	Lifeline Units-Purch	7127697	Tunstall Healthcare (UK) Ltd	Central Control	18/11/2022	1204.30
Housing and Wellbeing	HRA-Relet Repairs	7128096	G & S Services (E.Mids) CIC	Voids Repairs	29/11/2022	1456.00
Not Available	Expenditure	7127807	ADT Fire & Security	Safer Streets Funding	18/11/2022	2148.00
Housing and Wellbeing	Void Property Utility Bills	7127815	E.ON Next Energy Limited	Voids Repairs	18/11/2022	1585.91
Economic Development and Regeneration	Security Services & Charges	7127826	Servicom (High Tech) Ld	Loughborough Fair	18/11/2022	1351.50
Customer Experience	Software Ann Charges/Maint Costs	7127556	Phoenix Software Ltd	External ICS Services	07/11/2022	528.80
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing & Promotion	7127558	Idverde	Parks-Loughborough	07/11/2022	1766.00
Economic Development and Regeneration	Festive Decoration - Erection	7127874	Cadeby Tree Trust	Festive Decorations and Illuminations	18/11/2022	3550.00
Strategic Housing	Agency Staff	7127868	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	18/11/2022	1590.57
Contracts: Leisure,Waste and Environment	Artists Fees	7127561	Strictly Theatre Co	Town Hall Concerts and Shows	07/11/2022	5579.60
Housing and Wellbeing	Consultants Fees	7127563	Gateley / Vinden	Capital Team and Planned Maintenance	07/11/2022	1867.99
Customer Experience	Clothing/Uniforms	7128861	Curlew Corporate Clothing Ltd	Contact Centre- General Fund	22/12/2022	623.50
Housing and Wellbeing	HRA-Gas App Rep&Ren	7128867	Morgan Lambert Limited	Compliance	22/12/2022	1652.88
	Grants and Contribution	7128886	Freeths LLP	Bedford Square Gateway	22/12/2022	2750.00
Contracts: Leisure,Waste and Environment	Contribution	7128872	Fusion Lifestyle	Leisure Centres Contract	22/12/2022	577.60
Housing and Wellbeing	Legal Costs/Court Fees	7128864	Cornerstone Barristers	Business Support, Rent Accounting Leasehold	22/12/2022	1800.00
Housing and Wellbeing	Automotive Leasing	7128914	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	22/12/2022	5822.16
Housing and Wellbeing	Automotive Leasing	7128914	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	22/12/2022	4814.32
Regulatory and Community Safety	Automotive Leasing	7128914	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	22/12/2022	655.87
Regulatory and Community Safety	Burglar Alarms P/R&M	7128902	Securitas Security Services (UK) Ltd	Beehive Lane Multi Storey Car Park	22/12/2022	600.00
Economic Development and Regeneration	Agency Staff	7128224	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	06/12/2022	1900.00
Assets and Property	Contract Cleaning	7128274	Service Master Mercia	Oak Business Centre - Sileby	06/12/2022	612.88
Housing and Wellbeing	Premises Insurance Premiums	7128085	AON UK (LTD)	Housing Income Team	06/12/2022	1603.01
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing & Promotion	7128245	John Merison (BMC) Ltd	Parks-Loughborough	07/12/2022	2845.22
Contracts: Leisure,Waste and Environment	Rents (External)	7128819	Leics County Council	Lodge Farm Recreation Area	22/12/2022	825.00
Housing and Wellbeing	Contribution	7128871	Fusion Lifestyle	Sports Development	22/12/2022	800.00
Assets and Property	Provisions	7128828	Lyreco UK Limited	Southfields Offices	22/12/2022	640.50
Contracts: Leisure,Waste and Environment	Buildings-R & M	7128837	Sound of Music Ltd	Town Hall	22/12/2022	4448.00
Housing and Wellbeing	External Training & Seminars	7128873	KNW Training	Health and Safety	22/12/2022	935.00
	Construction & Conversion	7128879	ISL Associates Ltd	Syston Riverside Walk	22/12/2022	1050.00
	Development	7128857	Savills (L&P) Ltd	Delivery of Stock Condition Survey and Associated	22/12/2022	103804.00
	Plant,Machinery & Equipment	7128899	Niyaa People	Northgate – Single Use System	22/12/2022	1386.44
Economic Development and Regeneration	Hire of Vehicles	7128918	Towrite Electric Vehciles (Harborough) Ltd	Markets-Loughborough	22/12/2022	860.00
Regulatory and Community Safety	Car Park Machine P/R&M	7128328	Metric Group Ltd	Browns Lane (Leisure Centre) Car Park	06/12/2022	2193.50
Regulatory and Community Safety	Repairs & Maintenance	7128328	Metric Group Ltd	Southfields Car Parks	06/12/2022	1372.00
Regulatory and Community Safety	Car Park Machine P/R&M	7128328	Metric Group Ltd	Southfields Extension Car Park	06/12/2022	1372.00
Strategic Housing	Bed & Breakfast Expenses	7128527	Ibis Budget, Derby	Homelessness Prevention Fund	15/12/2022	1728.25
Housing and Wellbeing	Community Development Grants	7128490	Passion Youth Project	Community Grants	15/12/2022	2500.00
Housing and Wellbeing	Community Development Grants	7128515	Shepshed Dolphin Swimming Group	Community Grants	15/12/2022	2500.00
Housing and Wellbeing	Community Development Grants	7128492	Second Time Around CIC	Community Grants	15/12/2022	1652.00
Housing and Wellbeing	Loughborough Community Grants	7128489	Falcon Support Services E.M. Ltd	Community Grants	15/12/2022	3000.00
Transformation, Strategy and Performance	Publicity	7128498	Lambert Smith Hampton	Improvement & Organisational Development	15/12/2022	11323.90
Housing and Wellbeing	Fees	7128491	Chen in the Woods - Richenda Carlton (ref: Forest Scho	Sports Development	15/12/2022	900.00
	Grants and Contribution	7128474	Rearsby home-school committee	Members Grants	15/12/2022	500.00
	Construction & Conversion	7128502	EPS (Leeds) Ltd	Feasibility Work – New Council Offices	15/12/2022	750.00

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Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	Private Contractors	7128599	Serco Plc	Refuse Collection	15/12/2022	7377.99
Governance and Human Resources	MOS Contract - Basic	Private Contractors	7128258	Idverde	Elections	02/12/2022	638.60
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Leisure Centres Contract	02/12/2022	682.90
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7128258	Idverde	Responsive Repairs	02/12/2022	826.51
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Allotments-Loughborough	02/12/2022	904.10
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Lodge Farm Recreation Area	02/12/2022	1463.92
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Nanpantan Sports Ground	02/12/2022	1818.05
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Street Cleansing	02/12/2022	2509.77
Housing and Wellbeing	Fuel	Direct Transport Costs	7129001	Allstar Business Solutions Ltd	Responsive Repairs	23/12/2022	1396.12
Housing and Wellbeing	Fuel	Direct Transport Costs	7129001	Allstar Business Solutions Ltd	Voids Repairs	23/12/2022	1421.08
Customer Experience	Azure Overage Costs	ICT & Communications	7128958	Phoenix Software Ltd	External ICS Services	23/12/2022	15837.27
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Charnwood Water	02/12/2022	2716.31
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Closed Churchyards	02/12/2022	2829.96
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Shelthorpe Golf Course	02/12/2022	3077.90
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Parks-District	02/12/2022	3214.34
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Loughborough Cemetery	02/12/2022	3396.68
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Street Furniture & Bus Shelters & Footway Lightin	02/12/2022	4593.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Gorse Covert & Boothwood	02/12/2022	4681.62
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Derby Road Playing Fields	02/12/2022	5251.02
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Flood Prevention	02/12/2022	8329.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Charnwood Wildlife Sites	02/12/2022	10649.99
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Outwoods & Bluebell Wood	02/12/2022	10838.20
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Parks-Loughborough	02/12/2022	13268.97
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7128258	Idverde	Tenancy and Estate Management	02/12/2022	13279.26
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7128258	Idverde	Open Spaces & Recreation	02/12/2022	26000.20
Housing and Wellbeing	Fuel	Direct Transport Costs	7128049	Allstar Business Solutions Ltd	Responsive Repairs	15/12/2022	1154.81
Housing and Wellbeing	Fuel	Direct Transport Costs	7128049	Allstar Business Solutions Ltd	Voids Repairs	15/12/2022	1185.40
Not Available	Water Control A/c		7128589	Water Plus Ltd	Payments GL07 Control Account	15/12/2022	12889.32
Housing and Wellbeing	Door Entry Maintenance	Repairs & Maintenance	7128520	Tunstall Healthcare (UK) Ltd	Central Control	15/12/2022	4468.00
	Grants and Contribution		7128936	Fitzgerald Contractors Ltd	Bedford Square Gateway	03/01/2023	2477.58
	Play Equipment	Grounds Maintenance Costs	7128478	Independant Playground Inspections	Parks-District	03/01/2023	2802.00
Contracts: Leisure,Waste and Environment	Agency Staff	Direct Employee Expenses	7128302	Vivid Resourcing	Towns Fund Deal	02/12/2022	8400.00
Economic Development and Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7128239	Mobysoft Ltd	Housing Income Team	02/12/2022	58661.52
Housing and Wellbeing	Agency Staff	Direct Employee Expenses	7128306	The Oyster Partnership Limited	Development Control Service Unit	02/12/2022	1975.00
Planning and Growth	Contractor Payments	Private Contractors	7128322	Openview Security Solutions Ltd	CCTV Monitoring	02/12/2022	7803.39
Regulatory and Community Safety	Contractor Payments	Private Contractors	7128323	Openview Security Solutions Ltd	CCTV Monitoring	02/12/2022	7803.39
Regulatory and Community Safety	Capita - Additional Payments	Private Contractors	7128234	Capita Business Services Ltd	Localisation of Council Tax	02/12/2022	11308.30
Customer Experience	Asbestos Surveys	Repairs & Maintenance	7128221	MCP ENVIRONMENTAL LLP	Compliance	02/12/2022	27923.39
Housing and Wellbeing	HRA-Gas App Rep&Ren	Repairs & Maintenance	7128246	Morgan Lambert Limited	Compliance	02/12/2022	1692.99
Housing and Wellbeing	Comp Line/Modem Rent	ICT & Communications	7128204	BT Wifi	Central Telephone Expenses	02/12/2022	600.00
Customer Experience	Bed & Breakfast Expenses	Private Contractors	7128264	Charnwood Regency Guest House	Homelessness Prevention Fund	02/12/2022	1237.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7128254	Charnwood Regency Guest House	Homelessness Prevention Fund	02/12/2022	948.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7128269	Charnwood Regency Guest House	Homelessness Prevention Fund	02/12/2022	1925.10
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7128255	Charnwood Regency Guest House	Homelessness Prevention Fund	02/12/2022	1237.50
	Plant,Machinery & Equipment		7128275	Niyaa People	Northgate – Single Use System	02/12/2022	1518.00
Housing and Wellbeing	Electrical Works	Repairs & Maintenance	7128236	The Compliance Workbook Ltd	Compliance	02/12/2022	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7128236	The Compliance Workbook Ltd	Compliance	02/12/2022	773.83
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7128259	Idverde	Charnwood Wildlife Sites	02/12/2022	-4946.55
	Grants and Contribution		7128598	Syston Town Council	Syston Town Council - redevelopment of sports pa	15/12/2022	10127.11
	Grants and Contribution		7128598	Syston Town Council	Syston Town Council - redevelopment of sports pa	15/12/2022	1850.19
	Grants and Contribution		7128598	Syston Town Council	Syston Town Council - redevelopment of sports pa	15/12/2022	25000.00
	Grants and Contribution		7128598	Syston Town Council	Syston Town Council - redevelopment of sports pa	15/12/2022	20000.00
Not Available	Developer's Capital Cont'n (Proj Coded)		7128557	NHS Leicester, Leicestershire and Rutland ICB	Health Authority S106	15/12/2022	5666.02
Housing and Wellbeing	Premises Insurance Premiums	Premises Insurance	7128516	AON UK (LTD)	Housing Income Team	15/12/2022	2277.42
	Grants and Contribution		7128592	Aqua Solutions Team	DFG Disabled Facilities Grant	15/12/2022	7690.00
Landlord Services	Transfer from QL Creditors		60058130	Peter Cox Ltd	QL Creditors Interface Control Account	22/12/2022	8917.00
	Land Acquisition		7128216	Readings Property Group Limited	Acquisition of Affordable Housing to meet housing	02/12/2022	500.00
	Grants and Contribution		7128596	Girlguiding Birstall Headquarters	Members Grants	15/12/2022	500.00
Landlord Services	Transfer from QL Creditors		60058142	Fieldway Supplies Ltd	QL Creditors Interface Control Account	22/12/2022	1531.00
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7128954	Second Element Limited	Compliance	22/12/2022	1218.00
Landlord Services	Transfer from QL Creditors		60058131	Second Element Limited	QL Creditors Interface Control Account	22/12/2022	864.50
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7128953	Safety Culture UK Ltd	Health and Safety	22/12/2022	4608.00
	Grants and Contribution		7128950	Hardscape Products Ltd	Bedford Square Gateway	22/12/2022	3310.30
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7128259	Idverde	Open Spaces & Recreation	02/12/2022	7637.81
	Plant,Machinery & Equipment		7128434	Niyaa People	Northgate – Single Use System	15/12/2022	586.96
Economic Development and Regeneration	Streets Alive & Other Events	Grants & Subscriptions	7128439	Big TV UK Ltd	Town Centre Management SU	15/12/2022	4983.00
Regulatory and Community Safety	Security Services & Charges	Services	7128416	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	15/12/2022	524.93

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Contracts: Leisure,Waste and Environment	Clothing/Uniforms	7128261	ARCO Ltd	MOS & Env Services Contracts SU	15/12/2022	550.70
Economic Development and Regeneration	Site Prep & Clearance	7128955	True Plant Hire Ltd	Loughborough Fair	22/12/2022	1364.40
Housing and Wellbeing	Asbestos Surveys	7128957	MCP ENVIRONMENTAL LLP	Compliance	22/12/2022	29184.29
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7128310	Serco Plc	Derby Road Playing Fields	02/12/2022	570.23
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7128310	Serco Plc	Charnwood Wildlife Sites	02/12/2022	670.08
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7128310	Serco Plc	Leisure Centres Contract	02/12/2022	670.31
Economic Development and Regeneration	Environmental Services Contract - Basic	7128310	Serco Plc	Markets-Loughborough	02/12/2022	1751.62
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7128310	Serco Plc	Parks-Loughborough	02/12/2022	2982.12
Housing and Wellbeing	Environmental Services Contract - Basic	7128310	Serco Plc	Tenancy and Estate Management	02/12/2022	3089.55
Governance and Human Resources	Postages	7128889	Royal Mail group Ltd	Register of Electors Service Unit	22/12/2022	1562.22
Strategic Housing	Bed & Breakfast Expenses	7128267	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2022	1237.50
Strategic Housing	Agency Staff	7128481	Softodia Limited	HRA HMS Admin SU	09/12/2022	3375.00
Strategic Housing	Bed & Breakfast Expenses	7128265	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2022	1237.50
Strategic Housing	Bed & Breakfast Expenses	7128440	Three Queens Hotel	Homelessness Prevention Fund	09/12/2022	1485.00
Strategic Housing	Bed & Breakfast Expenses	7128210	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2022	1237.50
Strategic Housing	Bed & Breakfast Expenses	7128268	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2022	1925.10
Strategic Housing	Bed & Breakfast Expenses	7128211	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2022	825.00
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7128310	Serco Plc	Open Spaces & Recreation	02/12/2022	3571.66
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7128310	Serco Plc	Street Cleansing	02/12/2022	8180.21
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7128310	Serco Plc	Refuse Collection	02/12/2022	183532.26
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7128310	Serco Plc	Waste Recycling	02/12/2022	208465.19
Strategic Housing	Bed & Breakfast Expenses	7128241	Racecourse Guest House	Homelessness Prevention Fund	09/12/2022	1176.00
Economic Development and Regeneration	Equipment Etc P/R&M	7128418	The Community Heartbeat Trust	Town Centre Management SU	15/12/2022	1190.00
Not Available	Purchase of Stock	7128443	Bidvest Food Services	Town Hall Bar Stocks	15/12/2022	1273.27
Governance and Human Resources	Printing,Stat&Copying	7128205	Civica Election Services	Register of Electors Service Unit	02/12/2022	5012.73
Not Available	RS Rents (External)	7128615	Oadby & Wigston Borough Council	Afghan LES Grant	15/12/2022	1145.88
Housing and Wellbeing	HRA-General Repairs	7128430	Jewson Limited	Responsive Repairs	09/12/2022	10346.45
Planning and Growth	Software Ann Charges/Maint Costs	7128795	Resolution Ltd	Building Control Service Unit	19/12/2022	720.00
Planning and Growth	Software Ann Charges/Maint Costs	7128796	Resolution Ltd	Building Control Service Unit	19/12/2022	1394.00
Housing and Wellbeing	HRA-General Repairs	7128427	Jewson Limited	Responsive Repairs	09/12/2022	66194.44
Contracts: Leisure,Waste and Environment	Publicity	7128373	Arcane Trading Ltd	Town Hall Concerts and Shows	09/12/2022	2308.05
Housing and Wellbeing	HRA-General Repairs	7128429	Jewson Limited	Responsive Repairs	09/12/2022	69406.00
Housing and Wellbeing	Grants and Contribution	7128411	Aqua Solutions Team	DFG Disabled Facilities Grant	09/12/2022	14090.00
Housing and Wellbeing	Community Development Grants	7128414	Menphys Ltd	Community Grants	09/12/2022	1000.00
Housing and Wellbeing	Community Development Grants	7128415	Thurcaston and Cropston Horticultural Clubs and Socie	Community Grants	09/12/2022	500.00
Housing and Wellbeing	Grants and Contribution	7128413	East Goscote Village Hall Fund	Members Grants	09/12/2022	500.00
Housing and Wellbeing	Grants and Contribution	7128410	Aqua Solutions Team	DFG Disabled Facilities Grant	09/12/2022	10000.00
Housing and Wellbeing	Community Development Grants	7128476	Birstall Methodist Church	Community Grants	09/12/2022	1500.00
Contracts: Leisure,Waste and Environment	Artists Fees	7128445	European Arts Company Ltd	Town Hall Concerts and Shows	09/12/2022	2019.47
Housing and Wellbeing	Community Development Grants	7128483	MADS	Community Grants	09/12/2022	1000.00
Landlord Services	Transfer from QL Creditors	60058055	RAUK Scaffolding Limited	QL Creditors Interface Control Account	09/12/2022	9600.00
Landlord Services	Transfer from QL Creditors	60058056	RAUK Scaffolding Limited	QL Creditors Interface Control Account	09/12/2022	13800.00
Landlord Services	Transfer from QL Creditors	60058036	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	09/12/2022	18543.78
Landlord Services	Transfer from QL Creditors	60058047	Second Element Limited	QL Creditors Interface Control Account	09/12/2022	2470.80
Landlord Services	Transfer from QL Creditors	60058054	J Wright Roofing Limited	QL Creditors Interface Control Account	09/12/2022	16472.15
Landlord Services	Transfer from QL Creditors	60058037	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	09/12/2022	4052.07
Regulatory and Community Safety	Software Ann Charges/Maint Costs	7128564	Metric Group Ltd	Southfields Car Parks	15/12/2022	991.92
Regulatory and Community Safety	Software Ann Charges/Maint Costs	7128564	Metric Group Ltd	Southfields Extension Car Park	15/12/2022	991.92
Regulatory and Community Safety	Software Ann Charges/Maint Costs	7128564	Metric Group Ltd	Browns Lane (Leisure Centre) Car Park	15/12/2022	1487.88
Regulatory and Community Safety	Development	7128507	Phoenix Software Ltd	Cloud Implementation	19/12/2022	5000.00
Strategic Housing	Software Ann Charges/Maint Costs	7128524	Home Connections Lettings Ltd	HRA HMS Admin SU	19/12/2022	1300.00
Strategic Housing	Agency Staff	7128477	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	19/12/2022	1591.00
Housing and Wellbeing	Commissioned Sport & Physical Activity	7128463	Kangaroo Marketing & Design Limited	Recreational Services	19/12/2022	2290.00
Economic Development and Regeneration	Agency Staff	7128606	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	19/12/2022	1235.00
Finance	Commmuted Added Years	7128488	Leicester City Council	Non Distributed Costs	19/12/2022	104431.54
Assets and Property	Buildings-R & M	7128420	Surface Performance Ltd	Southfields Offices	19/12/2022	1275.00
Regulatory and Community Safety	Buildings-R & M	7128419	Surface Performance Ltd	Beehive Lane Multi Storey Car Park	19/12/2022	1395.00
Contracts: Leisure,Waste and Environment	Publicity	7128372	Arcane Trading Ltd	Town Hall Concerts and Shows	19/12/2022	542.68
Strategic Housing	Agency Staff	7128499	Blaby District Council	Lightbulb Grants Service	19/12/2022	4372.63
Housing and Wellbeing	Commissioned Sport & Physical Activity	7128687	Lux Technical Ltd	Recreational Services	19/12/2022	3062.64
Not Available	Matrix Control A/c	7128595	Matrix SCM Limited	Payments GL07 Control Account	19/12/2022	37697.70
Contracts: Leisure,Waste and Environment	Buildings-R & M	7128540	William Freer Ltd	Town Hall	19/12/2022	675.62
Customer Experience	Software Ann Charges/Maint Costs	7128396	2-Sec Limited	External ICS Services	06/12/2022	8977.50
Customer Experience	Capita - Additional Payments	7128375	Capita Business Services Ltd	Localisation of Council Tax	06/12/2022	5638.02
Economic Development and Regeneration	Streets Alive & Other Events	7128358	SPA Security & Events Limited	Town Centre Management SU	06/12/2022	747.00
Economic Development and Regeneration	Streets Alive & Other Events	7128357	SPA Security & Events Limited	Town Centre Management SU	06/12/2022	603.00
Assets and Property	Refuse Collection	7128449	Cathedral Leasing Ltd	Southfields Offices	19/12/2022	1235.91

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Economic Development and Regeneration	Agency Staff	7128442	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	19/12/2022	1900.00
Customer Experience	Software Ann Charges/Maint Costs	7128378	IP Integration	External ICS Services	19/12/2022	2250.00
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	7128431	Spektrix Ltd	Town Hall Box Office	19/12/2022	3180.52
Housing and Wellbeing	Equipment Etc P/R&M	7128368	Alertcom Limited	Health and Safety	06/12/2022	735.98
Governance and Human Resources	Equipment etc-Hire	7128368	Alertcom Limited	Audit & Risk SU	06/12/2022	602.16
Contracts: Leisure,Waste and Environment	Panto Production Costs	7128309	Olivias coffee and bakery	Town Hall Concerts and Shows	06/12/2022	572.00
Regulatory and Community Safety	Prof Assns-Council	7128395	British Parking Association	Beehive Lane Multi Storey Car Park	06/12/2022	681.00
Assets and Property	Contract Cleaning	7128273	Service Master Mercia	Ark Business Centre	06/12/2022	652.61
Strategic Housing	Bed & Breakfast Expenses	7128226	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	06/12/2022	931.47
Strategic Housing	Bed & Breakfast Expenses	7128227	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	06/12/2022	931.47
Transformation, Strategy and Performance	Corporate Training Expenses	7128220	PTP TRAINING & MARKETING LIMITED	Corporate Learning & Development	06/12/2022	1650.00
Planning and Growth	Prof Assns-Officers	7128232	Royal Town Planning Institute (SUBS. ONLY)	Development Control Service Unit	06/12/2022	1259.00
Governance and Human Resources	External Training & Seminars	7128240	Civica UK Ltd	Committee Administration Service Unit	06/12/2022	3500.00
Regulatory and Community Safety	Printing,Stat&Copying	7128393	Jump Design & Print	Browns Lane (Leisure Centre) Car Park	06/12/2022	699.00
Economic Development and Regeneration	Security Services & Charges	7128354	SPA Security & Events Limited	Loughborough Fair	06/12/2022	21447.00
Contracts: Leisure,Waste and Environment	Publicity	7128197	Creative Office Solutions Ltd	Town Hall Concerts and Shows	06/12/2022	4624.00
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	7128198	Creative Office Solutions Ltd	Town Hall Concerts and Shows	06/12/2022	587.50
Governance and Human Resources	Printing,Stat&Copying	7128388	Civica Election Services	Register of Electors Service Unit	06/12/2022	3983.47
Regulatory and Community Safety	Salaries-Basic	7128385	Morclean Ltd	Food Hygiene & Safety Service Unit	06/12/2022	1805.00
Strategic Housing	Bed & Breakfast Expenses	7128228	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	06/12/2022	931.47
Not Available	Matrix Control A/c	7128144	Matrix SCM Limited	Payments GL07 Control Account	06/12/2022	34874.12
Economic Development and Regeneration	Publicity	7128299	S17 Photography	Towns Fund Deal	06/12/2022	800.00
Housing and Wellbeing	Lifeline Units-Purch	7128248	Tunstall Healthcare (UK) Ltd	Central Control	06/12/2022	4139.20
Housing and Wellbeing	Contract Cleaning	7128260	Advance/ Hope Cleaning	Lingdale House	06/12/2022	560.00
Governance and Human Resources	Equipment Etc P/R&M	7128218	Pakflatt (UK) Ltd	Elections	06/12/2022	21390.00
Housing and Wellbeing	External Training & Seminars	7128212	Legionella Control International Ltd	Health and Safety	06/12/2022	950.00
Landlord Services	Transfer from QL Creditors	60058058	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	09/12/2022	12516.56
Landlord Services	Transfer from QL Creditors	60058048	Premier Mobility UK Ltd	QL Creditors Interface Control Account	09/12/2022	6205.25
Landlord Services	Transfer from QL Creditors	60058051	GEP Environmental Limited	QL Creditors Interface Control Account	09/12/2022	688.00
Landlord Services	Transfer from QL Creditors	60058053	T & S Heating Ltd	QL Creditors Interface Control Account	09/12/2022	12800.26
Landlord Services	Transfer from QL Creditors	60058042	Peter Cox Ltd	QL Creditors Interface Control Account	09/12/2022	1392.00
Landlord Services	Transfer from QL Creditors	60058043	Peter Cox Ltd	QL Creditors Interface Control Account	09/12/2022	1392.00
Landlord Services	Transfer from QL Creditors	60058044	Peter Cox Ltd	QL Creditors Interface Control Account	09/12/2022	696.00
Landlord Services	Transfer from QL Creditors	60058038	European Asbestos Limited	QL Creditors Interface Control Account	09/12/2022	12184.28
Landlord Services	Transfer from QL Creditors	60058049	Chubb Fire & Security Limited	QL Creditors Interface Control Account	09/12/2022	1056.21
Contracts: Leisure,Waste and Environment	Buildings-R & M	7128384	John Merison (BMC) Ltd	Old Rectory Museum	06/12/2022	3127.11
Strategic Housing	Agency Staff	7128235	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	06/12/2022	1591.00
Landlord Services	Transfer from QL Creditors	60058046	H2O Utilities Ltd	QL Creditors Interface Control Account	09/12/2022	850.00
Landlord Services	Transfer from QL Creditors	60058039	CLC Contractors Ltd	QL Creditors Interface Control Account	09/12/2022	64660.65
Landlord Services	Transfer from QL Creditors	60058045	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	09/12/2022	6264.57
Landlord Services	Construction & Conversion	7128215	Gilvar Lining Ltd	Estate and External Works	06/12/2022	520.00
Economic Development and Regeneration	Site Prep & Clearance	7128921	Open Haven Church	Loughborough Fair	22/12/2022	550.00
Economic Development and Regeneration	Development	7128858	Savills (L&P) Ltd	Delivery of Stock Condition Survey and Associated	22/12/2022	26250.00
Housing and Wellbeing	Community Projects	7128938	NOFI Engineering Solutions Limited	Customer Engagement	22/12/2022	2352.50
Planning and Growth	Consultants Fees	7128941	Heaton Planning Limited	Development Control Service Unit	22/12/2022	1447.00
Not Available	Expenditure	7128325	FP Mailing (Franking Machine)	Franking Machine - The Oak	06/12/2022	4000.00
Strategic Housing	Software Ann Charges/Maint Costs	7128926	Cloud Dialogs Ltd	HRA HMS Admin SU	22/12/2022	3000.00
Regulatory and Community Safety	Safer Streets 4 Expenditure	7128927	OPPC - Office Police & Crime Comm. for Leic	Children, Families & Partnerships	22/12/2022	8379.30
Regulatory and Community Safety	Printing,Stat&Copying	7128782	Seton Limited	Beehive Lane Multi Storey Car Park	20/12/2022	605.95
Landlord Services	Transfer from QL Creditors	60058059	RAUK Scaffolding Limited	QL Creditors Interface Control Account	16/12/2022	5522.93
Landlord Services	Transfer from QL Creditors	60058082	Peter Cox Ltd	QL Creditors Interface Control Account	16/12/2022	6550.00
Landlord Services	Transfer from QL Creditors	60058060	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	16/12/2022	59015.19
Landlord Services	Transfer from QL Creditors	60058079	Novus Property Solutions Ltd	QL Creditors Interface Control Account	16/12/2022	1910.87
Landlord Services	Transfer from QL Creditors	60058080	Novus Property Solutions Ltd	QL Creditors Interface Control Account	16/12/2022	1709.50
Landlord Services	Transfer from QL Creditors	60058075	Novus Property Solutions Ltd	QL Creditors Interface Control Account	16/12/2022	10336.90
Landlord Services	Transfer from QL Creditors	60058077	Novus Property Solutions Ltd	QL Creditors Interface Control Account	16/12/2022	13053.22
Landlord Services	Transfer from QL Creditors	60058078	Novus Property Solutions Ltd	QL Creditors Interface Control Account	16/12/2022	2692.19
Landlord Services	Transfer from QL Creditors	60058081	Novus Property Solutions Ltd	QL Creditors Interface Control Account	16/12/2022	12617.36
Landlord Services	Transfer from QL Creditors	60058074	Novus Property Solutions Ltd	QL Creditors Interface Control Account	16/12/2022	13094.36
Landlord Services	Transfer from QL Creditors	60058076	Novus Property Solutions Ltd	QL Creditors Interface Control Account	16/12/2022	12889.94
Housing and Wellbeing	Fire Alarms-R&M/Serv	7128812	Fieldway Supplies Ltd	Compliance	22/12/2022	720.00
Housing and Wellbeing	Electrical Work Regulations	7128812	Fieldway Supplies Ltd	Compliance	22/12/2022	6900.00
Housing and Wellbeing	HRA-Relet Int Decor	7128834	Wilkinson	Voids Repairs	22/12/2022	790.00
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7128600	Serco Plc	Derby Road Playing Fields	15/12/2022	570.23
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7128600	Serco Plc	Charnwood Wildlife Sites	15/12/2022	670.08
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7128600	Serco Plc	Leisure Centres Contract	15/12/2022	670.31
Economic Development and Regeneration	Environmental Services Contract - Basic	7128600	Serco Plc	Markets-Loughborough	15/12/2022	1751.62

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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7128600	Serco Plc	Parks-Loughborough	15/12/2022	2982.12
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7128600	Serco Plc	Tenancy and Estate Management	15/12/2022	3089.55
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7128600	Serco Plc	Open Spaces & Recreation	15/12/2022	3571.66
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7128600	Serco Plc	Street Cleansing	15/12/2022	81810.21
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7128600	Serco Plc	Refuse Collection	15/12/2022	183532.26
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7128600	Serco Plc	Waste Recycling	15/12/2022	208465.19
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7128880	Door and Window Solutions Ltd	Charnwood Museum	22/12/2022	4375.00
Not Available	Expenditure		7128803	Quadient UK Limited	Franking Machine - Admin 1	22/12/2022	10000.00
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7128806	Quetzal	Community Grants	22/12/2022	1624.00
Housing and Wellbeing	Estate Maintenance	Repairs & Maintenance	7128840	G & S Services (E.Mids) CIC	Tenancy and Estate Management	22/12/2022	535.00
Not Available	Electricity Control A/c		7128874	Total Gas & Power Limited	Payments GL07 Control Account	22/12/2022	42171.78
Not Available	Electricity Control A/c		7128874	Total Gas & Power Limited	Payments GL07 Control Account	22/12/2022	28430.14
Economic Development and Regeneration	Site Prep & Clearance	Grounds Maintenance Costs	7128943	Leicester City Council	Loughborough Fair	22/12/2022	1285.76
Not Available	Electricity Control A/c		7128888	Total Gas & Power Limited	Payments GL07 Control Account	22/12/2022	39891.13
Not Available	Electricity Control A/c		7128888	Total Gas & Power Limited	Payments GL07 Control Account	22/12/2022	25406.90
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7128932	Jane Worthington Coach	Corporate Learning & Development	22/12/2022	600.00
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7128942	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	22/12/2022	1520.00
Not Available	Water Control A/c		7128810	Water Plus Ltd	Payments GL07 Control Account	22/12/2022	7651.09
Landlord Services	Transfer from QL Creditors		60058085	Peter Cox Ltd	QL Creditors Interface Control Account	20/12/2022	1280.00
Landlord Services	Transfer from QL Creditors		60058094	Peter Cox Ltd	QL Creditors Interface Control Account	20/12/2022	3495.00
Landlord Services	Transfer from QL Creditors		60058097	Peter Cox Ltd	QL Creditors Interface Control Account	20/12/2022	3090.00
Landlord Services	Transfer from QL Creditors		60058127	H2O Utilities Ltd	QL Creditors Interface Control Account	20/12/2022	550.00
Landlord Services	Transfer from QL Creditors		60058128	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	20/12/2022	4727.71
Landlord Services	Transfer from QL Creditors		60058129	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	20/12/2022	44985.75
Landlord Services	Transfer from QL Creditors		60058083	Dalrod UK Ltd	QL Creditors Interface Control Account	20/12/2022	5597.99
Landlord Services	Transfer from QL Creditors		60058084	J Wright Roofing Limited	QL Creditors Interface Control Account	20/12/2022	5579.95
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7128798	British Gas Social Housing Ltd T/A PH Jones	Compliance	19/12/2022	40844.96
Landlord Services	Transfer from QL Creditors		60058087	Wm Saunders Partnership	QL Creditors Interface Control Account	20/12/2022	765.00
Transformation, Strategy and Performance	Wellbeing	Services	7127978	Charnwood Citizens Advice Bureau	Improvement & Organisational Development	20/12/2022	5057.00
Not Available	Gas Control A/c		7128800	Total Gas & Power Limited	Payments GL07 Control Account	20/12/2022	7625.99
Not Available	Gas Control A/c		7128800	Total Gas & Power Limited	Payments GL07 Control Account	20/12/2022	12178.70
Not Available	RS Interpretation/Translation Services		7127905	AA Global Language Services Limited	UK Resettlement Scheme Grant	19/12/2022	507.00
Not Available	Purchase of Stock		7128705	Bidvest Food Services	Town Hall Bar Stocks	20/12/2022	1026.21
Contracts: Leisure,Waste and Environment	Cleaning Materials	Cleaning & Domestic Supplies	7128694	Eastern Shires Purchasing Organisation	Town Hall	20/12/2022	560.50
Customer Experience	Mobile Phones	ICT & Communications	7128790	O2	Central Telephone Expenses	20/12/2022	1964.95
Economic Development and Regeneration	Rents (External)	Rents	7128793	Colliers International	Markets-Shephed	19/12/2022	650.00
Transformation, Strategy and Performance	Wellbeing	Services	7127979	Age UK Leicestershire and Rutland	Improvement & Organisational Development	20/12/2022	5000.00
Transformation, Strategy and Performance	Wellbeing	Services	7128757	Equality Action	Improvement & Organisational Development	20/12/2022	5000.00
Customer Experience	Azure Overage Costs	ICT & Communications	7128506	Phoenix Software Ltd	External ICS Services	19/12/2022	14114.35
	Plant,Machinery & Equipment		7128494	Dell Corporation Ltd	Hardware Replacement Programme	19/12/2022	3071.35
Housing and Wellbeing	Fuel	Direct Transport Costs	7128366	Allstar Business Solutions Ltd	Responsive Repairs	21/12/2022	1878.44
Housing and Wellbeing	Fuel	Direct Transport Costs	7128366	Allstar Business Solutions Ltd	Voids Repairs	21/12/2022	1310.68
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7128866	Nominet UK	Central Telephone Expenses	21/12/2022	1009.61
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7128893	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	22/12/2022	40000.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7128758	IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	19/12/2022	7407.66
Contracts: Leisure,Waste and Environment	Provisions	Catering	7128787	MP Catering	Town Hall Bars & Catering	19/12/2022	805.00
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7128797	Second Element Limited	Compliance	19/12/2022	563.33
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7128797	Second Element Limited	Compliance	19/12/2022	1380.40
Not Available	Matrix Control A/c		7128412	Matrix SCM Limited	Payments GL07 Control Account	19/12/2022	35699.51
Planning and Growth	Agency Staff	Direct Employee Expenses	7128468	The Oyster Partnership Limited	Development Control Service Unit	19/12/2022	2096.00
Housing and Wellbeing	Skip Hire & Tipping	Services	7128251	TBD Morris Recycling Limited	Responsive Repairs	19/12/2022	889.50
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7128799	British Gas Social Housing Ltd T/A PH Jones	Compliance	19/12/2022	44490.42
Economic Development and Regeneration	Rents (External)	Rents	7128792	Colliers International	Markets-Shephed	19/12/2022	650.00
Contracts: Leisure,Waste and Environment	Recyclate Gate Fee	Private Contractors	7128631	Leics County Council	Waste Recycling	16/12/2022	841.35
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7128961	Chubb Fire & Security Limited	Compliance	22/12/2022	8891.47
Housing and Wellbeing	Councillor Grants	Grants & Subscriptions	7128802	Shephed Glenmore Community Association	Community Grants	22/12/2022	500.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7128915	Scottish Power	Voids Repairs	22/12/2022	2237.83
Assets and Property	Buildings-R & M	Repairs & Maintenance	7128940	John Merison (BMC) Ltd	Oak Business Centre - Sileby	22/12/2022	8185.00
Housing and Wellbeing	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7128811	Premier Mobility UK Ltd	Compliance	22/12/2022	1294.21
Economic Development and Regeneration	Security Services & Charges	Services	7128869	Servicom (High Tech) Ld	Loughborough Fair	22/12/2022	1200.00
Transformation, Strategy and Performance	Publicity	Printing, Stationery etc	7128809	Selectiv-I Ltd	Improvement & Organisational Development	22/12/2022	2790.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7128737	Planet IT	External ICS Services	19/12/2022	2318.74
Governance and Human Resources	County Fees (Land Chr)	Services	7128785	Leics County Council	Land Charges Service Unit	19/12/2022	2943.00
	Plant,Machinery & Equipment		7128753	Niyaa People	Northgate – Single Use System	19/12/2022	1072.72
Contracts: Leisure,Waste and Environment	Postages	ICT & Communications	7128444	SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	19/12/2022	1233.00
Strategic Housing	Consultants Fees	Services	7128505	Precision Resource Group Limited T/A Panoramic Assoc	Head of Strategic Housing	19/12/2022	14300.00
Not Available	Insurance Expenditure (Project Coded)		7128794	Instant Marquees Ltd	Insurance Claims	19/12/2022	1966.00

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Telephone-Land Lines	ICT & Communications	7128745 Daisy Corporate Services Trading Limited	Central Telephone Expenses	19/12/2022	3124.28
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7128745 Daisy Corporate Services Trading Limited	Central Telephone Expenses	19/12/2022	1794.95
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7128562 Quadient UK Limited	Contact Centre- General Fund	19/12/2022	1716.35
Housing and Wellbeing	Legal Costs/Court Fees	Services	7128457 Devonshire Solicitors	Capital Team and Planned Maintenance	19/12/2022	2614.50
Contracts: Leisure,Waste and Environment	Provisions	Catering	7128786 MP Catering	Town Hall Bars & Catering	19/12/2022	1500.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7128754 The Oyster Partnership Limited	Development Control Service Unit	19/12/2022	2100.00
Assets and Property	Security Services & Charges	Services	7128417 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	19/12/2022	11982.72
Housing and Wellbeing	Consultants Fees	Services	7128634 Savills (L&P) Ltd	Capital Team and Planned Maintenance	19/12/2022	11400.00
Not Available	Purchase of Stock		7128701 Bidvest Food Services	Town Hall Bar Stocks	19/12/2022	1844.80
Assets and Property	Burglar Alarms P/R&M	Repairs & Maintenance	7128697 ADT Fire & Security	Oak Business Centre - Sileby	19/12/2022	1843.04
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7128756 Cloud Dialogs Ltd	HRA HMS Admin SU	19/12/2022	1090.00
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7128432 Global Radio Services Ltd	Town Hall Concerts and Shows	19/12/2022	4423.27
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7128459 NOFI Engineering Solutions Limited	Customer Engagement	19/12/2022	1449.46
	Grants and Contribution		7128504 IP Surfaces Ltd	Bedford Square Gateway	19/12/2022	948.10
Planning and Growth	Agency Staff	Direct Employee Expenses	7128482 The Oyster Partnership Limited	Development Control Service Unit	19/12/2022	2371.00
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7128458 NOFI Engineering Solutions Limited	Customer Engagement	19/12/2022	2008.66
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	Private Contractors	7128311 Serco Plc	Refuse Collection	05/12/2022	7377.99
Planning and Growth	Agency Staff	Direct Employee Expenses	7128963 The Oyster Partnership Limited	Development Control Service Unit	22/12/2022	1903.15
Regulatory and Community Safety	Buildings-R & M	Repairs & Maintenance	7127997 T Denman & sons Ltd	Car Parks - District	07/12/2022	1388.00
Housing and Wellbeing	Loughborough Community Grants	Grants & Subscriptions	7128318 Sacred Heart Loughborough RCP	Community Grants	07/12/2022	2000.00
Landlord Services	Transfer from QL Creditors		7128970 Orbis Protect Ltd	QL Creditors Interface Control Account	22/12/2022	36563.03
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7128400 Age UK Leicestershire and Rutland	Community Grants	07/12/2022	550.00
Housing and Wellbeing	Loughborough Community Grants	Grants & Subscriptions	7128400 Age UK Leicestershire and Rutland	Community Grants	07/12/2022	2000.00
Contracts: Leisure,Waste and Environment	Panto Production Costs	Equipment, Furniture & Materials	7127159 Sound of Music Ltd	Town Hall Concerts and Shows	22/12/2022	716.16
	Grants and Contribution		7126579 Blaby District Council	DFG Disabled Facilities Grant	16/12/2022	4355.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7128928 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	22/12/2022	1591.00
Regulatory and Community Safety	Salaries-Basic	Direct Employee Expenses	7128952 Morclean Ltd	Food Hygiene & Safety Service Unit	22/12/2022	655.00
Landlord Services	Transfer from QL Creditors		60058144 Premier Mobility UK Ltd	QL Creditors Interface Control Account	23/12/2022	2339.62
	Grants and Contribution		7128150 Hathern Recreation Association	Hathern Village Hall - additional community space	07/12/2022	1599.60
Not Available	Purchase of Stock		7126039 Jewson Limited	SIRS Stocks on Site	23/12/2022	-563.70
Not Available	Purchase of Stock		7126041 Jewson Limited	SIRS Stocks on Site	23/12/2022	-648.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7128742 E.ON Next Energy Limited	Voids Repairs	16/12/2022	846.33
Landlord Services	Transfer from QL Creditors		60058143 T & S Heating Ltd	QL Creditors Interface Control Account	23/12/2022	8863.22
Landlord Services	Transfer from QL Creditors		60058145 Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	23/12/2022	14765.89
Landlord Services	Transfer from QL Creditors		60058146 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	23/12/2022	826.20
	Construction & Conversion		7128503 EPS (Leeds) Ltd	Feasibility Work – New Council Offices	16/12/2022	10865.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7128718 E.ON Next Energy Limited	Voids Repairs	16/12/2022	552.04
Economic Development and Regeneration	Publicity	Printing, Stationery etc	7128624 ASG & Partners (Anderson Spratt Group Ltd.)	Economic Regeneration	16/12/2022	4493.50
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7128741 E.ON Next Energy Limited	Voids Repairs	16/12/2022	569.47
Not Available	Expenditure		7128670 Leics County Council Pension Fund	Pension Contribution	16/12/2022	147000.00
Regulatory and Community Safety	Contractor Payments	Private Contractors	7128496 Openview Security Solutions Ltd	CCTV Monitoring	13/12/2022	3420.71
Landlord Services	Transfer from QL Creditors		60058072 Wm Saunders Partnership	QL Creditors Interface Control Account	16/12/2022	500.00
Landlord Services	Transfer from QL Creditors		60058062 Wm Saunders Partnership	QL Creditors Interface Control Account	16/12/2022	525.00
Landlord Services	Transfer from QL Creditors		60058069 Wm Saunders Partnership	QL Creditors Interface Control Account	16/12/2022	1245.00
Landlord Services	Transfer from QL Creditors		60058071 Wm Saunders Partnership	QL Creditors Interface Control Account	16/12/2022	720.00
Housing and Wellbeing	Legal Costs/Court Fees E010	Non SU Recharges	7128214 39 Essex Chambers	Tenancy and Estate Management	02/12/2022	500.00
Customer Experience	Shared Services Contractor	Private Contractors	7128320 Capita Business Services Ltd	Council Tax Service Unit	02/12/2022	297670.00
Customer Experience	Shared Services Contractor	Private Contractors	7128320 Capita Business Services Ltd	Benefits Admin Service Unit	02/12/2022	320731.00
Customer Experience	Shared Services Contractor	Private Contractors	7128320 Capita Business Services Ltd	NNDR Service Unit	02/12/2022	29038.00
Customer Experience	Capita - Additional Payments	Private Contractors	7128320 Capita Business Services Ltd	Council Tax Service Unit	02/12/2022	12500.00
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7128320 Capita Business Services Ltd	Council Tax Service Unit	02/12/2022	8552.00
Strategic Housing	Homelessness Supported Accommodation	Voluntary Associations	7128229 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	02/12/2022	7367.58
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7128253 Charnwood Regency Guest House	Homelessness Prevention Fund	02/12/2022	1237.50
Housing and Wellbeing	Door Entry Maintenance	Repairs & Maintenance	7128523 Tunstall Healthcare (UK) Ltd	Central Control	15/12/2022	4468.00
	Grants and Contribution		7123874 Blaby District Council	DFG Disabled Facilities Grant	15/12/2022	4254.50
Housing and Wellbeing	Target Groups	Services	7124880 Fusion Lifestyle	Leisure Development	15/12/2022	624.00
Regulatory and Community Safety	Contractor Payments	Private Contractors	7128321 Openview Security Solutions Ltd	CCTV Monitoring	02/12/2022	7803.39
Housing and Wellbeing	Software Ann Charges/Maint Costs	ICT & Communications	7128247 Arena Partnership	Customer Engagement	02/12/2022	3689.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7128252 Charnwood Regency Guest House	Homelessness Prevention Fund	02/12/2022	1237.50
Planning and Growth	Prof Assns-Officers	Grants & Subscriptions	7128231 Royal Town Planning Institute (SUBS. ONLY)	Local Plans Service Unit	02/12/2022	1590.00
Regulatory and Community Safety	Safer Streets 4 Expenditure	Miscellaneous/Services Expenses	7128289 Seed Creativity Ltd	Children, Families & Partnerships	02/12/2022	2275.00