

Effective date: 12-October-2022

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Economic Development and Regeneration	Festive Decoration - Erection	Equipment, Furniture & Materials	7126464	Cadeby Tree Trust	Festive Decorations and Illuminations	03/10/2022	3550.00
	Grants and Contribution		7126304	Blaby District Council	DFG Disabled Facilities Grant	23/09/2022	3320.00
	Grants and Contribution		7125647	Blaby District Council	DFG Disabled Facilities Grant	01/09/2022	5295.50
Governance and Human Resources	Equipment Etc P/R&M	Equipment, Furniture & Materials	7126015	Hybrid AV Ltd	Committee Administration Service Unit	14/09/2022	1965.00
Not Available	Expenditure (Project Coded)		7126467	John Storer Charnwood	COVID-19 District Funding from LCC	30/09/2022	22746.00
Governance and Human Resources	Equipment Etc P/R&M	Equipment, Furniture & Materials	7125487	VP - AV Limited	Committee Administration Service Unit	25/08/2022	1678.79
	Grants and Contribution		7125031	Blaby District Council	DFG Disabled Facilities Grant	04/08/2022	1505.00
	Grants and Contribution		7125309	Blaby District Council	DFG Disabled Facilities Grant	17/08/2022	2393.75
Contracts: Leisure,Waste and Environment	VAT Standard Rate - Current (20.0%)		7126372	L A O S	Town Hall Room Hire	27/09/2022	-883.45
Contracts: Leisure,Waste and Environment	VAT Standard Rate - Current (20.0%)		7126372	L A O S	Town Hall Room Hire	27/09/2022	-673.89
Not Available	Expenditure		7126372	L A O S	Town Hall Letting Income	27/09/2022	41143.50
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	Fees & Charges	7126372	L A O S	Town Hall Room Hire	27/09/2022	-4417.23
Contracts: Leisure,Waste and Environment	Fees & Charges Misc	Fees & Charges	7126372	L A O S	Town Hall Room Hire	27/09/2022	-3369.44
Contracts: Leisure,Waste and Environment	Booking Fee Income	Fees & Charges	7126372	L A O S	Town Hall Box Office	27/09/2022	576.75
Not Available	Purchase of Stock		7126039	Jewson Limited	SIRS Stocks on Site	14/09/2022	-563.70
Not Available	Purchase of Stock		7126041	Jewson Limited	SIRS Stocks on Site	14/09/2022	-648.00
	Grants and Contribution		7126184	Blaby District Council	DFG Disabled Facilities Grant	20/09/2022	4976.00
Housing and Wellbeing	Target Groups	Services	7124880	Fusion Lifestyle	Leisure Development	01/08/2022	624.00
Housing and Wellbeing	Furniture-P/R&M	Equipment, Furniture & Materials	7124466	JLA Limited	Wardens Services	13/07/2022	1376.00
	Grants and Contribution		7126278	Blaby District Council	DFG Disabled Facilities Grant	22/09/2022	4425.00
Regulatory and Community Safety	Security Services & Charges	Services	7124142	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	06/07/2022	501.97
Economic Development and Regeneration	Consultants Fees	Services	7124348	Lambert Smith Hampton	Town Centre Management SU	11/07/2022	31481.25
Regulatory and Community Safety	Stray Dogs & Bye Law	Private Contractors	7124339	Animal Care Services Limited	Dog Control Services	11/07/2022	3943.94
Planning and Growth	Consultants Fees	Services	7124633	The Oyster Partnership Limited	Development Control Service Unit	22/07/2022	1486.25
	Grants and Contribution		7124353	Dishley Residents' Association	Members Grants	18/07/2022	500.00
	Grants and Contribution		7124493	Blaby District Council	DFG Disabled Facilities Grant	18/07/2022	1750.00
Housing and Wellbeing	Consultants Fees	Services	7124567	Gateley / Vinden	Capital Team and Planned Maintenance	18/07/2022	8051.80
Regulatory and Community Safety	Public Consultation	Services	7124817	Gambling Commission	Crime Reduction	29/07/2022	796.00
	Plant,Machinery & Equipment		7124705	ABB Limited	Infrastructure Development	25/07/2022	614.78
Regulatory and Community Safety	Community Hero Awards	Miscellaneous/Services Expenses	7124272	Imago at Loughborough Ltd	Crime Reduction	14/07/2022	1990.00
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7124689	Second Element Limited	Compliance	22/07/2022	1218.00
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7124689	Second Element Limited	Compliance	22/07/2022	563.33
Strategic Housing	Hsg Advisory Service	Voluntary Associations	7124456	The Bridge	Homelessness Prevention Fund	22/07/2022	11250.00
	Grants and Contribution		7122643	Blaby District Council	DFG Disabled Facilities Grant	14/07/2022	2106.84
Housing and Wellbeing	Furniture-P/R&M	Equipment, Furniture & Materials	7124596	Allsigns International Ltd	Wardens Services	22/07/2022	867.11
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7124632	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	22/07/2022	1900.00
Housing and Wellbeing	Tenants Magazine	Printing, Stationery etc	7124675	Paragon Service Point	Customer Engagement	22/07/2022	2921.07
Housing and Wellbeing	Postages	ICT & Communications	7124675	Paragon Service Point	Business Support, Rent Accounting Leasehold	22/07/2022	2921.07
Contracts: Leisure,Waste and Environment	Provisions	Catering	7124679	MP Catering	Town Hall Bars & Catering	22/07/2022	2799.17
Not Available	RS Misc Commission Fees		7124669	Whitwick Day Nursery	Afghan LES Grant	22/07/2022	500.85
Contracts: Leisure,Waste and Environment	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7124683	Central Hydraulics (Stoke) Limited	Town Hall	22/07/2022	730.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7124628	Southern Electric	Voids Repairs	22/07/2022	688.65
Not Available	Matrix Control A/c		7124671	Matrix SCM Limited	Payments GL07 Control Account	22/07/2022	23871.86
Landlord Services	Transfer from QL Creditors		60057474	Second Element Limited	QL Creditors Interface Control Account	22/07/2022	5455.00
Landlord Services	Transfer from QL Creditors		60057472	GEP Environmental Limited	QL Creditors Interface Control Account	22/07/2022	2030.00
Landlord Services	Transfer from QL Creditors		60057473	Orbis Protect Ltd	QL Creditors Interface Control Account	22/07/2022	10914.65
Not Available	RS Misc Commission Fees		7124713	Kiddicaru Kirby Muxloe Day Nursery and Preschool (the	Blaby District Council SVPRS	25/07/2022	2264.35
Landlord Services	Transfer from QL Creditors		60057467	Chubb Fire & Security Limited	QL Creditors Interface Control Account	22/07/2022	7103.94
Governance and Human Resources	Internal Auditors	Private Contractors	7124711	North West Leics District Council	Audit & Risk SU	25/07/2022	14971.96
Contracts: Leisure,Waste and Environment	Bank Charges	Printing, Stationery etc	7124738	Cunningham Cash Registers Limited	Town Hall Bars & Catering	25/07/2022	2756.00
Planning and Growth	Consultants Fees	Services	7124673	No5 Chambers	Local Plans Service Unit	22/07/2022	500.00
Not Available	Gas Control A/c		7124687	Total Gas & Power Limited	Payments GL07 Control Account	22/07/2022	8767.41
Not Available	Gas Control A/c		7124687	Total Gas & Power Limited	Payments GL07 Control Account	22/07/2022	3131.90
Not Available	Electricity Control A/c		7124688	Total Gas & Power Limited	Payments GL07 Control Account	22/07/2022	13743.26
Not Available	Electricity Control A/c		7124688	Total Gas & Power Limited	Payments GL07 Control Account	22/07/2022	18367.39
Housing and Wellbeing	Consultants Fees	Services	7124674	Gateley / Vinden	Capital Team and Planned Maintenance	22/07/2022	6379.63
Strategic Housing	Housing Policy and Strategy	Services	7124566	The Knowledge Academy Limited	Housing Strategy HRA	22/07/2022	1295.00
Not Available	Expenditure		7124686	Leics County Council Pension Fund	Pension Contribution	22/07/2022	147000.00
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7124624	Chubb Fire & Security Limited	Compliance	22/07/2022	7946.47
Planning and Growth	Consultants Fees	Services	7124672	No5 Chambers	Local Plans Service Unit	22/07/2022	4000.00
Customer Experience	Mobile Phones	ICT & Communications	7124363	O2	Central Telephone Expenses	12/07/2022	2028.14
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7124843	Avalon Promotions Ltd	Town Hall Concerts and Shows	29/07/2022	718.49
Contracts: Leisure,Waste and Environment	LCC Footway Lighting (Project Coded)	Other Local Authorities	7124558	Leics County Council	Street Furniture & Bus Shelters & Footway Lightin	18/07/2022	533.92
	Grants and Contribution		7122683	Blaby District Council	DFG Disabled Facilities Grant	18/07/2022	3890.95
Housing and Wellbeing	Legal Costs/Court Fees	Services	7123837	Devonshire Solicitors	Capital Team and Planned Maintenance	18/07/2022	1445.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124473	Racecourse Guest House	Homelessness Prevention Fund	18/07/2022	1092.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124474	Racecourse Guest House	Homelessness Prevention Fund	18/07/2022	1092.00

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Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124481	Ibis Budget, Derby	Homelessness Prevention Fund	18/07/2022	10394.00
	Grants and Contribution		7124484	Farthings	DFG Disabled Facilities Grant	18/07/2022	822.00
	Plant,Machinery & Equipment		7124269	Dell Corporation Ltd	Hardware Replacement Programme	11/07/2022	1348.70
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7124521	Impatient Production Ltd	Town Hall Concerts and Shows	18/07/2022	2004.82
Economic Development and Regeneration	Streets Alive & Other Events	Grants & Subscriptions	7124535	Theatrical Resources Event Management	Town Centre Management SU	18/07/2022	794.00
	Construction & Conversion		7124559	Idverde	Loughborough Cemetery - New Burial Provision	18/07/2022	24483.27
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7124576	BT Wifi	Central Telephone Expenses	18/07/2022	600.00
Planning and Growth	Consultants Fees	Services	7124340	Aspinnal Verdi Ltd	Local Plans Service Unit	11/07/2022	1492.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124344	Racecourse Guest House	Homelessness Prevention Fund	11/07/2022	1092.00
Governance and Human Resources	External Training & Seminars	Indirect Employee Expenses	7124346	Nottinghamshire County Council	Democratic Representation & Management	11/07/2022	500.00
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7124537	HAVI Technologies Ltd	Health and Safety	18/07/2022	1700.00
Regulatory and Community Safety	Stray Dogs & Bye Law	Private Contractors	7124338	Animal Care Services Limited	Dog Control Services	11/07/2022	4242.56
Housing and Wellbeing	Furniture-P/R&M	Equipment, Furniture & Materials	7124470	JLA Limited	Wardens Services	14/07/2022	1018.00
Strategic Housing	Hsg Advisory Service	Voluntary Associations	7124472	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	14/07/2022	5750.00
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7124478	Cloud Dialogs Ltd	HRA HMS Admin SU	14/07/2022	3000.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124502	Charnwood Regency Guest House	Homelessness Prevention Fund	14/07/2022	1278.75
Planning and Growth	Consultants Fees	Services	7124698	The Oyster Partnership Limited	Development Control Service Unit	25/07/2022	1970.60
Housing and Wellbeing	Legal Costs/Court Fees	Services	7124702	Devonshire Solicitors	Capital Team and Planned Maintenance	25/07/2022	928.00
Housing and Wellbeing	Fuel	Direct Transport Costs	7124708	Allstar Business Solutions Ltd	Responsive Repairs	25/07/2022	1368.08
Housing and Wellbeing	Fuel	Direct Transport Costs	7124708	Allstar Business Solutions Ltd	Voids Repairs	25/07/2022	926.89
Not Available	Expenditure		7124690	Quadiant UK Limited	Franking Machine - Admin 1	25/07/2022	10000.00
	Grants and Contribution		7124700	Fitzgerald Contractors Ltd	Bedford Square Gateway	25/07/2022	193892.13
	Construction & Conversion		7124699	Perfect Circle JV LTD	Planned Property Refurbishment	25/07/2022	12986.54
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7124529	Second Element Limited	Compliance	15/07/2022	563.33
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7124529	Second Element Limited	Compliance	15/07/2022	1218.00
Housing and Wellbeing	Decants-Tenant Removal	Decants-Tennant Removal	7124584	Advance Carpets	Capital Team and Planned Maintenance	19/07/2022	933.33
Governance and Human Resources	Equipment Etc P/R&M	Equipment, Furniture & Materials	7124615	Hybrid AV Ltd	Committee Administration Service Unit	19/07/2022	1516.00
Regulatory and Community Safety	Rents (External)	Rents	7124618	Quorn Town Lands Charity	Car Parks - District	19/07/2022	1500.00
Planning and Growth	Consultants Fees	Services	7124589	The Oyster Partnership Limited	Development Control Service Unit	19/07/2022	2012.50
Housing and Wellbeing	Fuel	Direct Transport Costs	7124477	Allstar Business Solutions Ltd	Responsive Repairs	19/07/2022	1664.94
Housing and Wellbeing	Fuel	Direct Transport Costs	7124477	Allstar Business Solutions Ltd	Voids Repairs	19/07/2022	1447.25
	Grants and Contribution		7124555	Barrow Upon Soar Parish Council	Barrow Upon Soar Parish Council - Barrow Cemete	19/07/2022	4953.49
Landlord Services	Transfer from QL Creditors		60057527	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	26/07/2022	20561.13
	Construction & Conversion		7124591	Dodd Group (Midlands) Ltd	Communal Area Electric	19/07/2022	643.50
Not Available	RS Exceptional Costs		7124619	Beverley Tunstall	Afghan CRS Grant	19/07/2022	615.00
Contracts: Leisure,Waste and Environment	Provisions	Catering	7124288	MP Catering	Town Hall Bars & Catering	07/07/2022	1528.33
	Construction & Conversion		7124282	National Grid Electricity Distribution	Communal Area Electric	07/07/2022	2648.45
Housing and Wellbeing	Leisure/Sports Activity Programme	Services	7124278	Leics County Council	Sports Development	07/07/2022	2197.00
Contracts: Leisure,Waste and Environment	Partnership Project - Grants	Grants & Subscriptions	7124278	Leics County Council	Leisure Centres Contract	07/07/2022	2153.00
Housing and Wellbeing	Partnership Project - Grants	Grants & Subscriptions	7124278	Leics County Council	Sports Development	07/07/2022	12636.00
Finance	External Training & Seminars	Indirect Employee Expenses	7124294	Kaplan Financial Services	Accountancy Service Unit	07/07/2022	930.00
Landlord Services	Transfer from QL Creditors		60057407	European Asbestos Limited	QL Creditors Interface Control Account	13/07/2022	13078.11
Landlord Services	Transfer from QL Creditors		60057478	Peter Cox Ltd	QL Creditors Interface Control Account	25/07/2022	3845.00
Landlord Services	Transfer from QL Creditors		60057489	H2O Utilities Ltd	QL Creditors Interface Control Account	25/07/2022	750.00
Landlord Services	Transfer from QL Creditors		60057402	Peter Cox Ltd	QL Creditors Interface Control Account	13/07/2022	6414.00
Landlord Services	Transfer from QL Creditors		60057408	Premier Mobility UK Ltd	QL Creditors Interface Control Account	13/07/2022	13700.04
Strategic Housing	Hsg Advisory Service	Voluntary Associations	7124454	The Bridge	Homelessness Prevention Fund	25/07/2022	3900.00
Strategic Housing	Hsg Advisory Service	Voluntary Associations	7124455	The Bridge	Homelessness Prevention Fund	25/07/2022	9000.00
Strategic Housing	Hsg Advisory Service	Voluntary Associations	7124457	The Bridge	Homelessness Prevention Fund	25/07/2022	5250.00
Strategic Housing	Hsg Advisory Service	Voluntary Associations	7124458	The Bridge	Housing Advisory Service	25/07/2022	18750.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7124787	Avalon Promotions Ltd	Town Hall Concerts and Shows	27/07/2022	2663.38
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	Private Contractors	7124198	Serco Plc	Refuse Collection	06/07/2022	7377.99
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7124135	Kiwa CMT Testing	Crime Reduction	06/07/2022	1095.00
Landlord Services	Transfer from QL Creditors		60057457	Chubb Fire & Security Limited	QL Creditors Interface Control Account	19/07/2022	801.62
Landlord Services	Transfer from QL Creditors		60057459	Chubb Fire & Security Limited	QL Creditors Interface Control Account	19/07/2022	778.74
Assets and Property	Buildings-R & M	Repairs & Maintenance	7123860	T Denman & sons Ltd	Southfields Offices	06/07/2022	5161.00
Assets and Property	Staff Advertising	Indirect Employee Expenses	7123929	ASG & Partners (Anderson Spratt Group Ltd.)	Property Services Unit	06/07/2022	1211.25
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7124169	Home Connections Lettings Ltd	HRA HMS Admin SU	06/07/2022	16062.50
Landlord Services	Transfer from QL Creditors		60057452	Wm Saunders Partnership	QL Creditors Interface Control Account	19/07/2022	500.00
Landlord Services	Transfer from QL Creditors		60057453	Wm Saunders Partnership	QL Creditors Interface Control Account	19/07/2022	500.00
Landlord Services	Transfer from QL Creditors		60057454	Wm Saunders Partnership	QL Creditors Interface Control Account	19/07/2022	500.00
Landlord Services	Transfer from QL Creditors		60057455	Wm Saunders Partnership	QL Creditors Interface Control Account	19/07/2022	500.00
Landlord Services	Transfer from QL Creditors		60057364	Second Element Limited	QL Creditors Interface Control Account	06/07/2022	1120.00
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7123920	Idverde	Parks-Loughborough	06/07/2022	13268.97
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7123920	Idverde	Tenancy and Estate Management	06/07/2022	13279.26
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7123920	Idverde	Open Spaces & Recreation	06/07/2022	26000.20
	Grants and Contribution		7124404	Blaby District Council	DFG Disabled Facilities Grant	14/07/2022	4035.79



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

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124461 Three Queens Hotel	Homelessness Prevention Fund	14/07/2022	550.00
Housing and Wellbeing	Furniture-P/R&M	Equipment, Furniture & Materials	7124468 JLA Limited	Wardens Services	14/07/2022	688.00
Housing and Wellbeing	Furniture-P/R&M	Equipment, Furniture & Materials	7124469 JLA Limited	Wardens Services	14/07/2022	2064.00
Contracts: Leisure,Waste and Environment	Boilers Purchase/R&M	Repairs & Maintenance	7124229 Flow Mech Products Ltd	Town Hall	06/07/2022	634.50
Transformation, Strategy and Performance	Publicity	Printing, Stationery etc	7124505 Cuttlefish Multimedia Ltd	Improvement & Organisational Development	14/07/2022	1170.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124508 Charnwood Regency Guest House	Homelessness Prevention Fund	14/07/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124513 Charnwood Regency Guest House	Homelessness Prevention Fund	14/07/2022	1278.75
Not Available	Amount Paid by CBC		7124480 The Generator Loughborough CIC	Town Deal Fund – Payments to 3rd Parties	14/07/2022	4125.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124510 Charnwood Regency Guest House	Homelessness Prevention Fund	14/07/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124512 Charnwood Regency Guest House	Homelessness Prevention Fund	14/07/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124517 Charnwood Regency Guest House	Homelessness Prevention Fund	14/07/2022	660.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124462 Three Queens Hotel	Homelessness Prevention Fund	14/07/2022	500.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124501 Charnwood Regency Guest House	Homelessness Prevention Fund	14/07/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124504 Charnwood Regency Guest House	Homelessness Prevention Fund	14/07/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124464 Three Queens Hotel	Homelessness Prevention Fund	14/07/2022	1050.00
Assets and Property	Buildings-R & M	Repairs & Maintenance	7124740 Incentive-TEC Ltd	Southfields Offices	27/07/2022	1128.00
Landlord Services	Transfer from QL Creditors		60057542 Orbis Protect Ltd	QL Creditors Interface Control Account	27/07/2022	10742.08
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124234 Holiday Inn Express Leicester City	Homelessness Prevention Fund	05/07/2022	526.67
Landlord Services	Transfer from QL Creditors		60057373 H2O Utilities Ltd	QL Creditors Interface Control Account	08/07/2022	1250.00
Landlord Services	Transfer from QL Creditors		60057372 Peter Cox Ltd	QL Creditors Interface Control Account	08/07/2022	2640.00
Landlord Services	Transfer from QL Creditors		60057388 Peter Cox Ltd	QL Creditors Interface Control Account	08/07/2022	1396.65
Transformation, Strategy and Performance	Publicity	Printing, Stationery etc	7124275 UK Apollo Group Ltd trading as Outplacement First	Improvement & Organisational Development	08/07/2022	2990.00
Transformation, Strategy and Performance	Publicity	Printing, Stationery etc	7124275 UK Apollo Group Ltd trading as Outplacement First	Improvement & Organisational Development	08/07/2022	1495.00
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7124271 Alertcom Limited	Health and Safety	08/07/2022	1378.64
Not Available	Insurance Expenditure (Project Coded)		7124160 Baker Joiner	Insurance Claims	01/07/2022	679.12
Not Available	Insurance Expenditure (Project Coded)		7124161 Baker Joiner	Insurance Claims	01/07/2022	1178.39
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7124146 Service Master Mercia	Ark Business Centre	01/07/2022	652.61
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7124147 Service Master Mercia	Oak Business Centre - Sileby	01/07/2022	612.88
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7124389 Daisy Corporate Services Trading Limited	Central Telephone Expenses	13/07/2022	1794.95
Customer Experience	Telephone-Land Lines	ICT & Communications	7124389 Daisy Corporate Services Trading Limited	Central Telephone Expenses	13/07/2022	3331.73
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124345 Racecourse Guest House	Homelessness Prevention Fund	11/07/2022	1092.00
Strategic Housing	Homelessness Section 93	Voluntary Associations	7119074 Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	01/07/2022	1916.00
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7123923 Idverde	Open Spaces & Recreation	01/07/2022	7616.40
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7123923 Idverde	Charnwood Wildlife Sites	01/07/2022	-4961.31
Not Available	Expenditure (Project Coded)		7124391 Three Queens Hotel	COVID-19 District Funding from LCC	13/07/2022	1500.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124401 Racecourse Guest House	Homelessness Prevention Fund	13/07/2022	1092.00
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7124419 Idverde	Tenancy and Estate Management	13/07/2022	827.69
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7123922 Idverde	Charnwood Wildlife Sites	01/07/2022	-4961.31
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7123922 Idverde	Open Spaces & Recreation	01/07/2022	7594.24
Transformation, Strategy and Performance	Publicity	Printing, Stationery etc	7124412 S17 Photography	Improvement & Organisational Development	13/07/2022	626.50
Not Available	Expenditure (Project Coded)		7124390 Three Queens Hotel	COVID-19 District Funding from LCC	13/07/2022	1400.00
Contracts: Leisure,Waste and Environment	Provisions	Catering	7124407 MP Catering	Town Hall Bars & Catering	13/07/2022	3053.71
Strategic Housing	Agency Staff	Direct Employee Expenses	7124416 Softodia Limited	HRA HMS Admin SU	13/07/2022	7500.00
	Plant,Machinery & Equipment		7124392 Niyaa People	Northgate – Single Use System	13/07/2022	1649.56
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7124397 CMS Training Ltd	Corporate Learning & Development	13/07/2022	699.00
Not Available	Matrix Control A/c		7124264 Matrix SCM Limited	Payments GL07 Control Account	13/07/2022	32957.14
Not Available	Matrix Control A/c		7123876 Matrix SCM Limited	Payments GL07 Control Account	13/07/2022	25607.25
Not Available	Matrix Control A/c		7124144 Matrix SCM Limited	Payments GL07 Control Account	13/07/2022	41345.36
Housing and Wellbeing	Metered Water Charge	Water Services	7124399 Severn Trent Water	Wardens Services	13/07/2022	2305.53
Assets and Property	Cleaning Materials	Cleaning & Domestic Supplies	7124409 Knighton Janitorial Limited	Southfields Offices	13/07/2022	703.80
Assets and Property	Security Services & Charges	Services	7124394 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	13/07/2022	14193.72
Governance and Human Resources	Emergency Planning	Services	7124296 Leics County Council	Emergency Planning	08/07/2022	31652.00
	Plant,Machinery & Equipment		7123677 Dell Corporation Ltd	Infrastructure Development	08/07/2022	7791.30
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7124299 Streetwise Environmental Ltd	Tenancy and Estate Management	08/07/2022	7642.93
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124402 Racecourse Guest House	Homelessness Prevention Fund	13/07/2022	546.00
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	Equipment, Furniture & Materials	7124241 Acorn Lighting Services Ltd	Street Furniture & Bus Shelters & Footway Lightin	08/07/2022	1165.00
Landlord Services	Transfer from QL Creditors		60057404 Dalrod UK Ltd	QL Creditors Interface Control Account	13/07/2022	29887.71
Landlord Services	Transfer from QL Creditors		60057446 Dalrod UK Ltd	QL Creditors Interface Control Account	13/07/2022	7067.40
Landlord Services	Transfer from QL Creditors		60057447 J Wright Roofing Limited	QL Creditors Interface Control Account	13/07/2022	11759.93
Planning and Growth	Consultants Fees	Services	7124279 The Oyster Partnership Limited	Development Control Service Unit	08/07/2022	1977.40
	Grants and Contribution		7124173 The Officials - Ummaymah Group	Members Grants	08/07/2022	500.00
	Grants and Contribution		7124263 Aqua Solutions Team	DFG Disabled Facilities Grant	08/07/2022	4883.37
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7124251 The Compliance Workbook Ltd	Compliance	05/07/2022	773.83
Housing and Wellbeing	Electrical Works	Repairs & Maintenance	7124251 The Compliance Workbook Ltd	Compliance	05/07/2022	757.92
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7124127 Age UK Leicestershire and Rutland	Community Grants	05/07/2022	1250.00
Housing and Wellbeing	Electrical Works	Repairs & Maintenance	7124250 The Compliance Workbook Ltd	Compliance	05/07/2022	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7124250 The Compliance Workbook Ltd	Compliance	05/07/2022	773.83

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Housing and Wellbeing	Automotive Leasing	7124110	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	05/07/2022	4802.77
Housing and Wellbeing	Automotive Leasing	7124110	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	05/07/2022	4802.77
Housing and Wellbeing	Automotive Leasing	7124110	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	05/07/2022	4814.32
Housing and Wellbeing	Automotive Leasing	7124110	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	05/07/2022	4814.32
Regulatory and Community Safety	Software Ann Charges/Maint Costs	7124246	Metric Group Ltd	Browns Lane (Leisure Centre) Car Park	05/07/2022	630.00
Economic Development and Regeneration	Agency Staff	7124479	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	14/07/2022	1140.00
Economic Development and Regeneration	Charnwood Arts Council	7124242	Charnwood Arts	Arts Policy & Public Events	05/07/2022	7500.00
Economic Development and Regeneration	Buildings-R & M	7124202	John Merison (BMC) Ltd	Markets-Loughborough	05/07/2022	660.00
Economic Development and Regeneration	Buildings-R & M	7124202	John Merison (BMC) Ltd	Markets-Loughborough	05/07/2022	1384.37
Not Available	Plant,Machinery & Equipment	7124227	Niyaa People	Northgate – Single Use System	05/07/2022	1518.00
Not Available	Amount Paid by CBC	7124243	Loughborough Bellfoundry Trust	Town Deal Fund – Payments to 3rd Parties	05/07/2022	292250.00
Contracts: Leisure,Waste and Environment	Prof Assns-Council	7124244	Logistics UK	Policy & Green Spaces Development Service Unit	05/07/2022	1150.00
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing & Promotion	7123918	Idverde	Parks-Loughborough	01/07/2022	1212.26
Housing and Wellbeing	Community Development Grants	7124786	Passion Youth Project	Community Grants	28/07/2022	2250.00
Housing and Wellbeing	Consultants Fees	7124797	Capital Consulting International Ltd	Capital Team and Planned Maintenance	28/07/2022	6129.75
Housing and Wellbeing	Councillor Grants	7124758	Gurdwara Sahib Loughborough	Community Grants	28/07/2022	500.00
	Grants and Contribution	7124790	Thorpe Acre Community Association	Members Grants	28/07/2022	500.00
	Grants and Contribution	7124790	Thorpe Acre Community Association	Members Grants	28/07/2022	500.00
Economic Development and Regeneration	Agency Staff	7124802	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	28/07/2022	1900.00
	Plant,Machinery & Equipment	7124766	Niyaa People	Northgate – Single Use System	26/07/2022	1214.40
Planning and Growth	Legal Costs/Court Fees E010	7124772	No5 Chambers	Appeals & Enforcements	26/07/2022	750.00
Housing and Wellbeing	Asbestos Surveys	7124782	MCP ENVIRONMENTAL LLP	Compliance	26/07/2022	4505.53
Assets and Property	Equipment Etc P/R&M	7124168	Glasdon UK Ltd	Southfields Offices	01/07/2022	1803.18
	Construction & Conversion	7124167	J Tomlinson Limited	Major Adaptations	01/07/2022	70928.97
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing & Promotion	7123921	Idverde	Parks-Loughborough	01/07/2022	2280.85
Not Available	Matrix Control A/c	7124816	Matrix SCM Limited	Payments GL07 Control Account	29/07/2022	26653.46
Not Available	Expenditure	7124694	Parkrun Limited	Charnwood Sports & Active Rec Alliance	22/07/2022	500.00
Not Available	Amount Recvd(Cur Yr)	7124694	Parkrun Limited	Sports & Physical Activity Commissioning	22/07/2022	500.00
Strategic Housing	Bed & Breakfast Expenses	7124366	Racecourse Guest House	Homelessness Prevention Fund	12/07/2022	1092.00
Customer Experience	Hardware Maint Charge	7124373	Leicester City Council	External ICS Services	12/07/2022	7800.00
Strategic Housing	Bed & Breakfast Expenses	7124273	IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	07/07/2022	26109.50
Not Available	RS Exceptional Costs	7124620	Beverly Tunstall	Afghan CRS Grant	19/07/2022	615.00
Governance and Human Resources	MOS Contract - Basic	7123920	Idverde	Elections	06/07/2022	638.60
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Leisure Centres Contract	06/07/2022	682.90
Housing and Wellbeing	MOS Contract - Basic	7123920	Idverde	Responsive Repairs	06/07/2022	826.51
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Allotments-Loughborough	06/07/2022	904.10
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Lodge Farm Recreation Area	06/07/2022	1463.92
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Nanpantan Sports Ground	06/07/2022	1818.05
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Street Cleansing	06/07/2022	2509.77
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Charnwood Water	06/07/2022	2716.31
Housing and Wellbeing	Gas and Solid Fuel Servicing	7124207	The Compliance Workbook Ltd	Compliance	05/07/2022	773.83
Housing and Wellbeing	Electrical Works	7124207	The Compliance Workbook Ltd	Compliance	05/07/2022	757.92
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Closed Churchyards	06/07/2022	2829.96
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Shelthorpe Golf Course	06/07/2022	3077.90
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Parks-District	06/07/2022	3214.34
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Loughborough Cemetary	06/07/2022	3396.68
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Street Furniture & Bus Shelters & Footway Lighting	06/07/2022	4593.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Gorse Covert & Boothwood	06/07/2022	4681.62
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Derby Road Playing Fields	06/07/2022	5251.02
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Flood Prevention	06/07/2022	8329.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Charnwood Wildlife Sites	06/07/2022	10649.99
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7123920	Idverde	Outwoods & Bluebell Wood	06/07/2022	10838.20
Landlord Services	Transfer from QL Creditors	60057352	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/07/2022	6429.07
Assets and Property	Fire Alarms-R&M/Serv	7124247	Clymac Ltd	Woodgate Chambers	06/07/2022	1129.00
Economic Development and Regeneration	Streets Alive & Other Events	7124154	Crayfish Design Limited	Town Centre Management SU	06/07/2022	1116.00
Housing and Wellbeing	Skip Hire & Tipping	7123835	TBD Morris Recycling Limited	Responsive Repairs	05/07/2022	730.00
Transformation, Strategy and Performance	Publicity	7124178	UK Apollo Group Ltd trading as Outplacement First	Improvement & Organisational Development	05/07/2022	1495.00
Landlord Services	Transfer from QL Creditors	60057353	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/07/2022	1595.54
Landlord Services	Transfer from QL Creditors	60057357	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/07/2022	4311.36
Transformation, Strategy and Performance	Publicity	7124000	Olivias coffee and bakery	Improvement & Organisational Development	06/07/2022	1711.50
Landlord Services	Transfer from QL Creditors	60057458	Chubb Fire & Security Limited	QL Creditors Interface Control Account	19/07/2022	509.27
Landlord Services	Transfer from QL Creditors	60057462	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/07/2022	710.00
Not Available	Water Control A/c	7124526	Water Plus Ltd	Payments GL07 Control Account	14/07/2022	6665.12
Not Available	Matrix Control A/c	7124507	Matrix SCM Limited	Payments GL07 Control Account	14/07/2022	30661.42
Regulatory and Community Safety	Buildings-R & M	7124523	John Merison (BMC) Ltd	Car Parks - District	15/07/2022	540.74
Not Available	Expenditure (Project Coded)	7124528	Crayfish Design Limited	COVID-19 District Funding from LCC	15/07/2022	2760.00
Assets and Property	Buildings-R & M	7124741	Incentive-TEC Ltd	Southfields ICS Building	27/07/2022	1921.50

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Assets and Property	Valuation Fees	Services	7124785	Readings Property Group Limited	Misc Land & Property	27/07/2022	850.00
Governance and Human Resources	Leicester County Council	Other Local Authorities	7124764	Leics County Council	Human Resources Division Service Unit	27/07/2022	103068.25
Governance and Human Resources	Consultants Fees	Services	7124764	Leics County Council	Audit & Risk SU	27/07/2022	22924.00
Landlord Services	Transfer from QL Creditors		60057544	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	27/07/2022	2942.66
Landlord Services	Transfer from QL Creditors		60057529	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	27/07/2022	8652.88
Landlord Services	Transfer from QL Creditors		60057543	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	27/07/2022	7608.27
	Plant,Machinery & Equipment		7124226	Niyaa People	Northgate – Single Use System	06/07/2022	1892.44
Housing and Wellbeing	Premises Insurance Premiums	Premises Insurance	7124172	AON UK (LTD)	Housing Income Team	06/07/2022	1819.43
	Plant,Machinery & Equipment		7123892	Dell Corporation Ltd	Hardware Replacement Programme	06/07/2022	1575.50
Housing and Wellbeing	Mobile - Equip Purchase	ICT & Communications	7124177	O2 (UK) Ltd	Responsive Repairs	06/07/2022	3250.00
	Plant,Machinery & Equipment		7123953	Dell Corporation Ltd	Hardware Replacement Programme	06/07/2022	3003.36
	Environmental Services Contract - Basic	Private Contractors	7124199	Serco Plc	Derby Road Playing Fields	06/07/2022	570.23
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7124199	Serco Plc	Charnwood Wildlife Sites	06/07/2022	670.08
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7124199	Serco Plc	Leisure Centres Contract	06/07/2022	670.31
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7124199	Serco Plc	Markets-Loughborough	06/07/2022	1751.62
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7124199	Serco Plc	Parks-Loughborough	06/07/2022	2982.12
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7124199	Serco Plc	Tenancy and Estate Management	06/07/2022	3089.55
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7124199	Serco Plc	Open Spaces & Recreation	06/07/2022	3571.66
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7124199	Serco Plc	Street Cleansing	06/07/2022	8180.21
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7124199	Serco Plc	Refuse Collection	06/07/2022	183532.26
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7124199	Serco Plc	Waste Recycling	06/07/2022	208465.19
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7124253	Shepshep Dolphin Swimming Group	Community Grants	08/07/2022	1000.00
Contracts: Leisure,Waste and Environment	Fire Extg-Purch/R+M	Equipment, Furniture & Materials	7124203	Chubb Fire & Security Limited	Town Hall	06/07/2022	1175.76
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7124261	Cloud Dialogs Ltd	Health and Safety	06/07/2022	2500.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124111	Racecourse Guest House	Homelessness Prevention Fund	06/07/2022	1092.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124113	Racecourse Guest House	Homelessness Prevention Fund	06/07/2022	1092.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124138	Ibis Budget, Derby	Homelessness Prevention Fund	06/07/2022	8898.83
Not Available	RS Misc Commission Fees		7124697	Whitwick Day Nursery	Afghan LES Grant	25/07/2022	508.45
	Plant,Machinery & Equipment		7124225	Niyaa People	Northgate – Single Use System	05/07/2022	1518.00
Landlord Services	Transfer from QL Creditors		60057350	T Denman & sons Ltd	QL Creditors Interface Control Account	06/07/2022	2183.40
	Grants and Contribution		7124164	Nottingham Community Housing Association	DFG Disabled Facilities Grant	06/07/2022	4308.00
Planning and Growth	External Training & Seminars	Indirect Employee Expenses	7124180	POS Enterprises Ltd	Local Plans Service Unit	06/07/2022	1450.00
	Grants and Contribution		7124170	Aqua Solutions Team	DFG Disabled Facilities Grant	06/07/2022	10079.17
	Grants and Contribution		7124211	Aqua Solutions Team	DFG Disabled Facilities Grant	06/07/2022	6130.00
	Grants and Contribution		7124166	Aqua Solutions Team	DFG Disabled Facilities Grant	06/07/2022	5980.00
Landlord Services	Transfer from QL Creditors		60057358	Peter Cox Ltd	QL Creditors Interface Control Account	06/07/2022	9045.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7124112	Racecourse Guest House	Homelessness Prevention Fund	06/07/2022	1092.00
Chief Executive's Team	External Training & Seminars	Indirect Employee Expenses	7123206	Local Government Association	Chief Executive's Team Service Unit	05/07/2022	545.00
Governance and Human Resources	External Training & Seminars	Indirect Employee Expenses	7123206	Local Government Association	Democratic Representation & Management	05/07/2022	545.00
	Grants and Contribution		7124171	Ashby Building Consultants Ltd	DFG Disabled Facilities Grant	06/07/2022	1165.00
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7124684	Chubb Fire & Security Limited	Compliance	03/08/2022	8330.00
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7125040	Quorn Village Community Interest Company	Community Grants	09/08/2022	1500.00
Not Available	Expenditure (Project Coded)		7124231	Swanns Funeral Service	COVID-19 District Funding from LCC	09/08/2022	1340.00
Not Available	Matrix Control A/c		7124949	Matrix SCM Limited	Payments GL07 Control Account	09/08/2022	24779.95
Not Available	Expenditure (Project Coded)		7125054	New Life Community Church	COVID-19 District Funding from LCC	09/08/2022	1500.00
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7125059	Jewson Limited	Responsive Repairs	09/08/2022	45533.19
Finance	Software Ann Charges/Maint Costs	ICT & Communications	7125041	Bottomline Technologies Limited	Accountancy Service Unit	09/08/2022	2509.31
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7125056	B-Buddies CIC	Community Grants	09/08/2022	3750.00
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7125045	Spectrum Sensory Sports UK	Community Grants	09/08/2022	1500.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125152	Three Queens Hotel	Homelessness Prevention Fund	11/08/2022	650.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125164	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	11/08/2022	931.47
Customer Experience	Premises Insurance Premiums	Premises Insurance	7125158	AON Ltd	Insurance	11/08/2022	649.60
Housing and Wellbeing	Fuel	Direct Transport Costs	7125160	Allstar Business Solutions Ltd	Responsive Repairs	11/08/2022	1393.00
Housing and Wellbeing	Fuel	Direct Transport Costs	7125160	Allstar Business Solutions Ltd	Voids Repairs	11/08/2022	1261.11
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125163	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	11/08/2022	931.47
Housing and Wellbeing	HRA-Relet Int Decor	Repairs & Maintenance	7125150	Wilkinson	Voids Repairs	11/08/2022	1030.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125162	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	11/08/2022	931.47
Regulatory and Community Safety	Sampling & Monitoring	Equipment, Furniture & Materials	7125142	IOM Consulting Ltd	Enviromental Protection Service Unit	11/08/2022	600.00
Housing and Wellbeing	Mobile - Equip Purchase	ICT & Communications	7125172	Cloud Dialogs Ltd	Responsive Repairs	11/08/2022	1000.00
Strategic Housing	Homelessness Supported Accommodation	Voluntary Associations	7125165	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	11/08/2022	7367.58
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7125334	Quadient UK Limited	Contact Centre- General Fund	23/08/2022	788.17
Contracts: Leisure,Waste and Environment	Boilers Purchase/R&M	Repairs & Maintenance	7125339	William Freer Ltd	Town Hall	23/08/2022	1971.97
Landlord Services	Transfer from QL Creditors		60057653	Premier Mobility UK Ltd	QL Creditors Interface Control Account	23/08/2022	13420.74
Landlord Services	Transfer from QL Creditors		60057595	Peter Cox Ltd	QL Creditors Interface Control Account	10/08/2022	4080.00
Landlord Services	Transfer from QL Creditors		60057598	Chubb Fire & Security Limited	QL Creditors Interface Control Account	10/08/2022	1548.82
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7125149	Second Element Limited	Compliance	10/08/2022	1299.20
Planning and Growth	Consultants Fees	Services	7125139	Iceni Projects Ltd	Local Plans Service Unit	10/08/2022	5640.00

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Customer Experience	Software Ann Charges/Maint Costs	7125085	Virgin Media Business Limited	Central Telephone Expenses	10/08/2022	11875.68
Landlord Services	Transfer from QL Creditors	60057596	European Asbestos Limited	QL Creditors Interface Control Account	10/08/2022	28969.27
Strategic Housing	Bed & Breakfast Expenses	7125148	Castle Park Hotel Trading Ltd	Homelessness Prevention Fund	10/08/2022	779.17
Assets and Property	Fire Alarms-R&M/Serv	7124972	ADT Fire & Security	Southfields Offices	05/08/2022	2007.53
Customer Experience	Transport Insurance Premiums	7123838	AON Ltd	Insurance	05/08/2022	-1960.00
Customer Experience	Premises Insurance Premiums	7123848	AON Ltd	Insurance	05/08/2022	-1814.02
Regulatory and Community Safety	Crime Prevention	7125174	Ashby Road Estates Community Association	Crime Reduction	11/08/2022	2000.00
	Grants and Contribution	7125052	Quorn Parish Council	Quorn Parish Council - additional play equipment	09/08/2022	29943.34
Not Available	Expenditure (Project Coded)	7125055	Cupboard on the Corner	COVID-19 District Funding from LCC	09/08/2022	750.00
Assets and Property	Security Services & Charges	7125063	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	09/08/2022	14361.21
Housing and Wellbeing	HRA-Gas App Rep&Ren	7125180	Morgan Lambert Limited	Compliance	11/08/2022	1066.50
Customer Experience	Software Ann Charges/Maint Costs	7125247	Qmatic UK Ltd	Contact Centre- General Fund	19/08/2022	2244.50
Customer Experience	Hardware Maint Charge	7125197	AvePoint UK Ltd	External ICS Services	16/08/2022	19117.80
Regulatory and Community Safety	Software Ann Charges/Maint Costs	7124631	Agile Applications Limited	Licensing Service Unit	16/08/2022	1064.09
Housing and Wellbeing	Estate Maintenance	7125094	G & S Services ( E.Mids) CIC	Tenancy and Estate Management	16/08/2022	550.00
Economic Development and Regeneration	Streets Alive & Other Events	7125091	ADT Fire & Security	Town Centre Management SU	10/08/2022	6833.00
	Grants and Contribution	7125236	Hathern Recreation Association	Hathern Village Hall - additional community space	16/08/2022	1705.00
Not Available	Expenditure (Project Coded)	7125242	Post Office Limited	Council tax - COVID-19 hardship fund 2020 to 202	16/08/2022	3138.70
Customer Experience	Legal Costs/Court Fees	7125243	Straw and Pearce Solicitors	Rent Allowances	16/08/2022	1100.00
Housing and Wellbeing	Mtc of Trees, Shrubs	7125252	Idverde	Tenancy and Estate Management	16/08/2022	533.56
	Land Acquisition	7125258	Readings Property Group Limited	Acquisition of Affordable Housing to meet housing	16/08/2022	500.00
Economic Development and Regeneration	Consultants Fees	7125261	Mace Limited	Towns Fund Deal	16/08/2022	18403.00
Economic Development and Regeneration	Agency Staff	7125257	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	16/08/2022	1900.00
Not Available	Expenditure (Project Coded)	7125256	Post Office Limited	Council tax - COVID-19 hardship fund 2020 to 202	16/08/2022	3993.50
Strategic Housing	Bed & Breakfast Expenses	7125076	Ibis Budget, Derby	Homelessness Prevention Fund	23/08/2022	5558.75
Housing and Wellbeing	Skip Hire & Tipping	7124522	TBD Morris Recycling Limited	Responsive Repairs	23/08/2022	1059.80
Housing and Wellbeing	Disabled Adaptations - Service & Repair	7124745	Premier Mobility UK Ltd	Compliance	23/08/2022	912.64
Housing and Wellbeing	Skip Hire & Tipping	7124858	TBD Morris Recycling Limited	Responsive Repairs	23/08/2022	756.10
Strategic Housing	Bed & Breakfast Expenses	7125072	Racecourse Guest House	Homelessness Prevention Fund	23/08/2022	1092.00
Strategic Housing	Bed & Breakfast Expenses	7125074	Racecourse Guest House	Homelessness Prevention Fund	23/08/2022	1092.00
Strategic Housing	Bed & Breakfast Expenses	7125075	Racecourse Guest House	Homelessness Prevention Fund	23/08/2022	1092.00
Planning and Growth	Agency Staff	7125183	The Oyster Partnership Limited	Development Control Service Unit	23/08/2022	2075.00
Housing and Wellbeing	Fuel	7125338	Allstar Business Solutions Ltd	Responsive Repairs	24/08/2022	1529.19
Housing and Wellbeing	Fuel	7125338	Allstar Business Solutions Ltd	Voids Repairs	24/08/2022	909.31
Contracts: Leisure,Waste and Environment	Zero Waste Strategy	7125279	Bade Newby Display Ltd	Waste Recycling	24/08/2022	940.00
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Lodge Farm Recreation Area	02/08/2022	1463.92
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Nanpantan Sports Ground	02/08/2022	1818.05
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Street Cleansing	02/08/2022	2509.77
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Charnwood Water	02/08/2022	2716.31
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Closed Churchyards	02/08/2022	2829.96
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Shelthorpe Golf Course	02/08/2022	3077.90
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Parks-District	02/08/2022	3214.34
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Loughborough Cemetary	02/08/2022	3396.68
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Street Furniture & Bus Shelters & Footway Lighting	02/08/2022	4593.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Gorse Covert & Boothwood	02/08/2022	4681.62
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Derby Road Playing Fields	02/08/2022	5251.02
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Flood Prevention	02/08/2022	8329.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Charnwood Wildlife Sites	02/08/2022	10649.99
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Outwoods & Bluebell Wood	02/08/2022	10838.20
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Parks-Loughborough	02/08/2022	13268.97
Housing and Wellbeing	MOS Contract - Basic	7124813	Idverde	Tenancy and Estate Management	02/08/2022	13279.26
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7124813	Idverde	Open Spaces & Recreation	02/08/2022	26000.20
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7124814	Idverde	Open Spaces & Recreation	02/08/2022	7633.31
Strategic Housing	Bed & Breakfast Expenses	7125073	Racecourse Guest House	Homelessness Prevention Fund	24/08/2022	1092.00
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7124779	Serco Plc	Derby Road Playing Fields	02/08/2022	570.23
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7124779	Serco Plc	Charnwood Wildlife Sites	02/08/2022	670.08
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7124779	Serco Plc	Leisure Centres Contract	02/08/2022	670.31
Economic Development and Regeneration	Environmental Services Contract - Basic	7124779	Serco Plc	Markets-Loughborough	02/08/2022	1751.62
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7124779	Serco Plc	Parks-Loughborough	02/08/2022	2982.12
Housing and Wellbeing	Environmental Services Contract - Basic	7124779	Serco Plc	Tenancy and Estate Management	02/08/2022	3089.55
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7124779	Serco Plc	Open Spaces & Recreation	02/08/2022	3571.66
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7124779	Serco Plc	Street Cleansing	02/08/2022	81810.21
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7124779	Serco Plc	Refuse Collection	02/08/2022	183532.26
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7124779	Serco Plc	Waste Recycling	02/08/2022	208465.19
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7124814	Idverde	Charnwood Wildlife Sites	02/08/2022	-4961.31
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	7124780	Serco Plc	Refuse Collection	02/08/2022	7377.99
Strategic Housing	Bed & Breakfast Expenses	7125190	IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	24/08/2022	27959.63

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Strategic Housing	Bed & Breakfast Expenses	7125192	Charnwood Regency Guest House	Homelessness Prevention Fund	24/08/2022	1278.75
Planning and Growth	Software Ann Charges/Maint Costs	7124795	Dell Corporation Ltd	Local Plans Service Unit	02/08/2022	1920.60
Customer Experience	Software Ann Charges/Maint Costs	7125248	Hornbill Service Management Ltd	External ICS Services	24/08/2022	-544.08
Contracts: Leisure,Waste and Environment	External Training & Seminars	7125250	Environment Media Group Ltd	MOS & Env Services Contracts SU	24/08/2022	759.00
Assets and Property	Floor Coverings	7125278	Derbyshire Floorcraft	Ark Business Centre	24/08/2022	725.00
Strategic Housing	Consultants Fees	7124823	Precision Resource Group Limited T/A Panoramic Assoc	Head of Strategic Housing	02/08/2022	4500.00
Transformation, Strategy and Performance	Publicity	7124830	Lambert Smith Hampton	Improvement & Organisational Development	02/08/2022	16100.05
	Grants and Contribution	7124837	Aqua Solutions Team	DFG Disabled Facilities Grant	02/08/2022	10485.00
Housing and Wellbeing	Community Development Grants	7124839	Parkrun Limited	Community Grants	02/08/2022	1000.00
Housing and Wellbeing	Gas and Solid Fuel Servicing	7125044	British Gas Social Housing Ltd T/A PH Jones	Compliance	04/08/2022	55352.92
Regulatory and Community Safety	Crime Prevention	7124958	Vantage Technologies Ltd	Crime Reduction	04/08/2022	-877.00
Not Available	Expenditure	7125035	ADT Fire & Security	Safer Streets Funding	04/08/2022	2089.00
Housing and Wellbeing	Automotive Leasing	7125047	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	04/08/2022	5822.16
Housing and Wellbeing	Automotive Leasing	7125047	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	04/08/2022	1019.39
Housing and Wellbeing	Automotive Leasing	7125047	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	04/08/2022	4814.32
Contracts: Leisure,Waste and Environment	Panto Production Costs	7124820	Stage Electrics	Town Hall	02/08/2022	709.79
Contracts: Leisure,Waste and Environment	Boilers Purchase/R&M	7124867	Carrier Air Conditioning	Town Hall	02/08/2022	729.01
Contracts: Leisure,Waste and Environment	Buildings-R & M	7124868	Carrier Air Conditioning	Town Hall	02/08/2022	533.00
Regulatory and Community Safety	Shire Grants (Project Coded)	7124892	Living Without Abuse	Crime Reduction	02/08/2022	3750.00
	Development	7124879	Thomson Reuters t/a Sweet & Maxwell	Legal Case Management System	02/08/2022	2996.25
Housing and Wellbeing	Loughborough Community Grants	7124851	Rectory Wildlife Gardeners	Community Grants	02/08/2022	1000.00
Housing and Wellbeing	Loughborough Community Grants	7124852	Without Walls Christian Fellowship	Community Grants	02/08/2022	1000.00
Not Available	Expenditure (Project Coded)	7124854	Loughborough Wellbeing Centre CIO	COVID-19 District Funding from LCC	02/08/2022	3500.00
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	7124312	Spektrix Ltd	Town Hall Box Office	02/08/2022	803.67
Strategic Housing	Salaries-Basic	7124803	ASG & Partners (Anderson Spratt Group Ltd.)	Housing Standards Service Unit	02/08/2022	1111.50
	Grants and Contribution	7124859	Barrow Upon Soar Parish Council	Barrow Town Council - new play area Mill Lane	02/08/2022	2200.00
	Construction & Conversion	7124824	Gilvar Lining Ltd	Estate and External Works	02/08/2022	520.00
Contracts: Leisure,Waste and Environment	Artists Fees	7124835	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	02/08/2022	30000.00
Planning and Growth	Consultants Fees	7124869	The Oyster Partnership Limited	Development Control Service Unit	02/08/2022	1971.00
Regulatory and Community Safety	Stray Dogs & Bye Law	7124857	Animal Care Services Limited	Dog Control Services	02/08/2022	4366.91
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing & Promotion	7124812	Idverde	Parks-Loughborough	02/08/2022	693.00
Housing and Wellbeing	Prof Assns-Council	7124821	Housemark	Landlord Services Manager	02/08/2022	7830.00
Transformation, Strategy and Performance	Corporate Training Expenses	7124829	Art of Brilliance Ltd	Corporate Learning & Development	02/08/2022	1213.50
Chief Executive's Team	Consultants Fees	7124870	Rose Regeneration	Chief Executive's Team Service Unit	02/08/2022	12600.00
Housing and Wellbeing	Commissioned Sport & Physical Activity	7124876	ASAP Promo Ltd	Recreational Services	02/08/2022	697.00
	Plant,Machinery & Equipment	7124890	Insight Direct (UK) Ltd	Hardware Replacement Programme	02/08/2022	1379.80
Housing and Wellbeing	Disabled Adaptations - Service & Repair	7125253	Premier Mobility UK Ltd	Compliance	23/08/2022	1598.66
Strategic Housing	Bed & Breakfast Expenses	7125260	Three Queens Hotel	Homelessness Prevention Fund	23/08/2022	605.00
Housing and Wellbeing	Skip Hire & Tipping	7125262	TBD Morris Recycling Limited	Responsive Repairs	23/08/2022	924.30
Housing and Wellbeing	Consultants Fees	7125264	Gateley / Vinden	Capital Team and Planned Maintenance	23/08/2022	4476.12
Regulatory and Community Safety	Printing,Stat&Copying	7125328	Nagels UK Ltd	Granby Street Shoppers Car Park	23/08/2022	637.50
Housing and Wellbeing	Garden Competition	7125272	Hemingways Marketing Services Limited	Customer Engagement	23/08/2022	1405.80
Planning and Growth	Consultants Fees	7125267	Heaton Planning Limited	Development Control Service Unit	23/08/2022	540.00
Strategic Housing	Agency Staff	7125280	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	23/08/2022	1270.00
	Grants and Contribution	7125362	Gorse Covert Community Association Ltd	Community Facilities Grants	26/08/2022	1600.00
Customer Experience	Staff Advertising	7125299	ASG & Partners (Anderson Spratt Group Ltd.)	Information & Communication Services SU	23/08/2022	912.00
Assets and Property	Rent - General	7125366	William Hannah Limited	Ark Business Centre	26/08/2022	635.10
Contracts: Leisure,Waste and Environment	External Training & Seminars	7125314	Total Fabrication Ltd	Town Hall	23/08/2022	1350.00
Economic Development and Regeneration	Agency Staff	7125323	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	23/08/2022	1900.00
Housing and Wellbeing	Community Development Grants	7125319	Charnwood 20:20	Community Grants	26/08/2022	1750.00
	Grants and Contribution	7125347	New Life Community Church	Community Facilities Grants	26/08/2022	9000.00
Housing and Wellbeing	HRA-Gas App Rep&Ren	7125330	Morgan Lambert Limited	Compliance	23/08/2022	1580.00
Planning and Growth	Agency Staff	7125324	The Oyster Partnership Limited	Development Control Service Unit	23/08/2022	2050.00
Regulatory and Community Safety	Printing,Stat&Copying	7125328	Nagels UK Ltd	Beehive Lane Multi Storey Car Park	23/08/2022	717.50
Economic Development and Regeneration	Consultants Fees	7125384	Mace Limited	Towns Fund Deal	26/08/2022	14792.90
	Grants and Contribution	7125385	Fitzgerald Contractors Ltd	Bedford Square Gateway	26/08/2022	137053.34
	Grants and Contribution	7124405	Blaby District Council	DFG Disabled Facilities Grant	31/08/2022	2290.00
	Grants and Contribution	7123484	Blaby District Council	DFG Disabled Facilities Grant	31/08/2022	4790.00
	Grants and Contribution	7125373	G W Throop Ltd	DFG Disabled Facilities Grant	31/08/2022	12857.50
	Grants and Contribution	7125382	Halford Jones Architecture Ltd	DFG Disabled Facilities Grant	31/08/2022	600.00
Customer Experience	Mobile Phones	7125277	O2	Central Telephone Expenses	31/08/2022	1947.51
	Grants and Contribution	7124511	Blaby District Council	DFG Disabled Facilities Grant	31/08/2022	9590.94
	Grants and Contribution	7124850	Blaby District Council	DFG Disabled Facilities Grant	31/08/2022	4249.08
	Grants and Contribution	7125364	Aqua Solutions Team	DFG Disabled Facilities Grant	31/08/2022	8310.00
Landlord Services	Transfer from QL Creditors	60057642	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	15/08/2022	16150.57
Not Available	Expenditure	7125507	Nottingham City Council	Homelessness - Section 33	31/08/2022	15600.00
Housing and Wellbeing	Community Projects	7125512	Lancaster Landscapes	Customer Engagement	31/08/2022	4800.00



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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7125511	Acculine Markings Limited	Customer Engagement	31/08/2022	515.00
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7125513	Lancaster Landscapes	Customer Engagement	31/08/2022	850.00
Housing and Wellbeing	Premises Insurance Premiums	Premises Insurance	7124860	AON UK (LTD)	Housing Income Team	03/08/2022	1255.59
Landlord Services	Transfer from QL Creditors		60057640	H2O Utilities Ltd	QL Creditors Interface Control Account	12/08/2022	950.00
Assets and Property	Refuse Collection	Cleaning & Domestic Supplies	7124930	Cathedral Leasing Ltd	Southfields Offices	03/08/2022	1235.91
Housing and Wellbeing	Target Groups	Services	7124904	Fusion Lifestyle	Leisure Development	03/08/2022	624.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7125082	Virgin Media Business Limited	Central Telephone Expenses	15/08/2022	33228.09
Landlord Services	Transfer from QL Creditors		60057599	Second Element Limited	QL Creditors Interface Control Account	12/08/2022	6044.79
Not Available	RS Exceptional Costs		7124942	Beverley Tunstall	Afghan CRS Grant	03/08/2022	615.00
Customer Experience	Legal Costs/Court Fees	Services	7125266	The Exaireo Trust Ltd	Rent Allowances	24/08/2022	2340.00
Transformation, Strategy and Performance	Publicity	Printing, Stationery etc	7125274	Leics County Council	Improvement & Organisational Development	24/08/2022	4000.00
	Land Acquisition		7125276	Readings Property Group Limited	Acquisition of Affordable Housing to meet housing	24/08/2022	500.00
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7125195	M3 Housing Ltd	HRA HMS Admin SU	12/08/2022	2120.00
Economic Development and Regeneration	Hire of Vehicles	Contract Hire & Op Lease	7125196	Towrite Electric Vehcicles (Harborough) Ltd	Markets-Loughborough	12/08/2022	860.00
Not Available	Matrix Control A/c		7125318	Matrix SCM Limited	Payments GL07 Control Account	24/08/2022	27205.92
Transformation, Strategy and Performance	Publicity	Printing, Stationery etc	7124834	Iolite Consultants Ltd	Improvement & Organisational Development	02/08/2022	3082.50
	Plant,Machinery & Equipment		7124891	Insight Direct (UK) Ltd	Hardware Replacement Programme	02/08/2022	639.90
Landlord Services	Transfer from QL Creditors		60057651	GEP Environmental Limited	QL Creditors Interface Control Account	15/08/2022	1125.00
Landlord Services	Transfer from QL Creditors		60057558	Premier Mobility UK Ltd	QL Creditors Interface Control Account	02/08/2022	9268.65
Assets and Property	Provisions	Catering	7124901	Lyreco UK Limited	Southfields Offices	02/08/2022	884.10
Landlord Services	Transfer from QL Creditors		60057646	Wm Saunders Partnership	QL Creditors Interface Control Account	15/08/2022	615.00
Assets and Property	Burglar Alarms P/R&M	Repairs & Maintenance	7124973	ADT Fire & Security	Oak Business Centre - Sileby	09/08/2022	1883.60
Housing and Wellbeing	Loughborough Community Grants	Grants & Subscriptions	7125053	Go-Getta Community Interest Company	Community Grants	09/08/2022	500.00
Not Available	Expenditure (Project Coded)		7125039	St Marys Grub Club	COVID-19 District Funding from LCC	09/08/2022	1220.00
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7124796	John Merison (BMC) Ltd	Parks-Loughborough	09/08/2022	737.50
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7125389	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	26/08/2022	1900.00
Customer Experience	Debt Collection & Tracing	Services	7125394	Equita Limited	Council Tax Service Unit	26/08/2022	504.95
	Plant,Machinery & Equipment		7125401	Niyaa People	Northgate – Single Use System	26/08/2022	1254.88
	Plant,Machinery & Equipment		7125402	Niyaa People	Northgate – Single Use System	26/08/2022	1275.12
Planning and Growth	Contribution towards Costs	Fees & Charges	7125404	Loughborough College	Development Control Service Unit	26/08/2022	7924.50
Housing and Wellbeing	HRA-Relet Int Decor	Repairs & Maintenance	7125407	Wilkinson	Voids Repairs	26/08/2022	680.00
	Plant,Machinery & Equipment		7125187	Planet IT	Infrastructure Development	12/08/2022	2385.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7125188	Planet IT	External ICS Services	12/08/2022	18165.43
Planning and Growth	Salaries-Basic	Direct Employee Expenses	7125431	ASG & Partners (Anderson Spratt Group Ltd.)	Development Management	26/08/2022	2522.25
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7125439	CMS Training Ltd	Corporate Learning & Development	26/08/2022	699.00
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7125440	CMS Training Ltd	Corporate Learning & Development	26/08/2022	699.00
Planning and Growth	Consultants Fees	Services	7125441	FHP Property Consultants	Development Control Service Unit	26/08/2022	2650.00
Strategic Housing	External Software Dev	ICT & Communications	7125442	Aareon UK Ltd	HRA HMS Admin SU	26/08/2022	1450.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7125219	British Gas Trading Ltd	Voids Repairs	12/08/2022	531.33
Contracts: Leisure,Waste and Environment	Distribution Costs	Services	7125444	Arcane Trading Ltd	Town Hall Concerts and Shows	26/08/2022	1971.60
Planning and Growth	Consultants Fees	Services	7125189	No5 Chambers	Local Plans Service Unit	15/08/2022	21500.00
Housing and Wellbeing	Furniture-P/R&M	Equipment, Furniture & Materials	7125500	Barlow Blinds Ltd	Wardens Services	26/08/2022	630.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7125502	Southern Electric	Voids Repairs	26/08/2022	695.43
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7125505	Southern Electric	Voids Repairs	26/08/2022	708.85
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7125123	Upstarts Gymnastics Club	Community Grants	12/08/2022	3500.00
	Grants and Contribution		7122875	Blaby District Council	DFG Disabled Facilities Grant	05/08/2022	2285.00
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7125452	Chubb Fire & Security Limited	Compliance	26/08/2022	8190.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7125458	BT Wifi	Central Telephone Expenses	26/08/2022	600.00
Strategic Housing	Lightbulb Central Hub	Private Contractors	7125461	Blaby District Council	Lightbulb Grants Service	26/08/2022	8123.50
Director Commercial and Economic Development	Promotional Activities	Miscellaneous/Services Expenses	7125462	Blaby District Council	Sustainable Development	26/08/2022	5187.52
Housing and Wellbeing	Door Entry Maintenance	Repairs & Maintenance	7125474	Network Communications Systems	Responsive Repairs	26/08/2022	2608.67
Housing and Wellbeing	Asbestos Surveys	Repairs & Maintenance	7125480	MCP ENVIRONMENTAL LLP	Compliance	26/08/2022	3731.80
Contracts: Leisure,Waste and Environment	Sub Contractors	Services	7125486	North West Leics District Council	Loughborough Cemetery	26/08/2022	1859.19
Not Available	Matrix Control A/c		7125379	Matrix SCM Limited	Payments GL07 Control Account	26/08/2022	35296.08
Contracts: Leisure,Waste and Environment	Recyclate Gate Fee	Private Contractors	7124953	Leics County Council	Waste Recycling	04/08/2022	645.32
Contracts: Leisure,Waste and Environment	Leicester County Council	Other Local Authorities	7124954	Leics County Council	Refuse Collection	04/08/2022	20773.80
Not Available	Expenditure		7125343	Quadient UK Limited	Franking Machine - Admin 1	24/08/2022	10000.00
Assets and Property	Consultants Fees	Services	7125344	Jones Realty	Limehurst Depot-General	24/08/2022	41500.00
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7124955	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	04/08/2022	1900.00
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7124964	Service Master Mercia	Oak Business Centre - Sileby	04/08/2022	612.88
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7124963	Service Master Mercia	Ark Business Centre	04/08/2022	652.61
Assets and Property	Burglar Alarms P/R&M	Repairs & Maintenance	7124975	ADT Fire & Security	Woodgate Chambers	04/08/2022	1477.31
Landlord Services	Transfer from QL Creditors		60057652	J Wright Roofing Limited	QL Creditors Interface Control Account	23/08/2022	10567.65
Finance	External Audit Fees	Services	7124965	Mazars	External Financial Overheads	04/08/2022	20424.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7124977	Softodia Limited	HRA HMS Admin SU	04/08/2022	5625.00
	Grants and Contribution		7124310	Blaby District Council	DFG Disabled Facilities Grant	04/08/2022	3764.80
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7124950	Steve Hindmarsh Ltd	Crime Reduction	04/08/2022	600.00



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Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7125086	Virgin Media Business Limited	Central Telephone Expenses	10/08/2022	5836.37
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7125087	Virgin Media Business Limited	Central Telephone Expenses	10/08/2022	5787.96
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7125089	Virgin Media Business Limited	Central Telephone Expenses	10/08/2022	-5557.18
Regulatory and Community Safety	Security Services & Charges	Services	7124911	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	03/08/2022	539.72
Not Available	Purchase of Stock		7124896	Matthew Clark Limited	Town Hall Bar Stocks	03/08/2022	529.54
Housing and Wellbeing	Garden Competition	Miscellaneous/Services Expenses	7125120	No Butts Bin Co. Limited	Customer Engagement	10/08/2022	1669.50
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7125125	Grange Park Centre	Crime Reduction	10/08/2022	1500.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7124905	Nominet UK	Central Telephone Expenses	03/08/2022	1009.61
	Plant,Machinery & Equipment		7124909	Niyaa People	Northgate – Single Use System	03/08/2022	1275.12
Strategic Housing	Agency Staff	Direct Employee Expenses	7124918	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	03/08/2022	1449.20
Regulatory and Community Safety	NNDR	Rates	7125126	Wilks Head & Eve	Browns Lane (Leisure Centre) Car Park	10/08/2022	1645.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7125083	Virgin Media Business Limited	Central Telephone Expenses	10/08/2022	8204.06
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7125084	Virgin Media Business Limited	Central Telephone Expenses	10/08/2022	4264.06
Landlord Services	Transfer from QL Creditors		60057559	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	03/08/2022	13264.32
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7125095	John Storer Charnwood	Parks-Loughborough	10/08/2022	530.00
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7125113	Streetwise Environmental Ltd	Tenancy and Estate Management	10/08/2022	7642.93
Strategic Housing	Agency Staff	Direct Employee Expenses	7124916	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	03/08/2022	1480.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7125114	Daisy Corporate Services Trading Limited	Central Telephone Expenses	10/08/2022	3301.21
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7125114	Daisy Corporate Services Trading Limited	Central Telephone Expenses	10/08/2022	1794.95
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7125117	Alertcom Limited	Health and Safety	10/08/2022	747.55
Governance and Human Resources	Equipment etc-Hire	Equipment, Furniture & Materials	7125117	Alertcom Limited	Audit & Risk SU	10/08/2022	611.63
Governance and Human Resources	County Fees (Land Chr)	Services	7125127	Leics County Council	Land Charges Service Unit	10/08/2022	2857.00
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7124923	CMS Training Ltd	Corporate Learning & Development	03/08/2022	699.00
Strategic Housing	Consultants Fees	Services	7125128	Precision Resource Group Limited T/A Panoramic Assoc	Head of Strategic Housing	10/08/2022	10500.00
Planning and Growth	Consultants Fees	Services	7125129	The Oyster Partnership Limited	Development Control Service Unit	10/08/2022	2296.00
	Plant,Machinery & Equipment		7125130	Niyaa People	Northgate – Single Use System	10/08/2022	1234.64
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7125137	Virgin Media Business Limited	Central Telephone Expenses	10/08/2022	5787.96
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7125138	Vivid Resourcing	Towns Fund Deal	10/08/2022	12600.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7124915	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	03/08/2022	1326.40
Strategic Housing	Agency Staff	Direct Employee Expenses	7124919	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	03/08/2022	1423.20
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7124925	Nottingham City Council - EMC	Corporate Learning & Development	03/08/2022	505.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7125147	Hornbill Service Management Ltd	External ICS Services	10/08/2022	9132.48
Landlord Services	Transfer from QL Creditors		60057597	Chubb Fire & Security Limited	QL Creditors Interface Control Account	10/08/2022	788.96
Housing and Wellbeing	External Training & Seminars	Indirect Employee Expenses	7125124	HQN Ltd	Business Support, Rent Accounting Leasehold	10/08/2022	500.00
Housing and Wellbeing	Mediation and Neighbour Relations	Services	7124929	Steve Hindmarsh Ltd	ASB	03/08/2022	1500.00
Landlord Services	Transfer from QL Creditors		60057600	Orbis Protect Ltd	QL Creditors Interface Control Account	12/08/2022	24228.89
Housing and Wellbeing	Estate Maintenance	Repairs & Maintenance	7124994	G & S Services ( E.Mids) CIC	Tenancy and Estate Management	04/08/2022	861.35
Housing and Wellbeing	Electrical Works	Repairs & Maintenance	7124885	The Compliance Workbook Ltd	Compliance	02/08/2022	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7124885	The Compliance Workbook Ltd	Compliance	02/08/2022	773.83
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7124838	Sileby Tennis Club	Community Grants	02/08/2022	750.00
Not Available	Expenditure		7124844	UK Health Security Agency	Covid - 19 Emergency Additional Funding	02/08/2022	10798.91
Housing and Wellbeing	Loughborough Community Grants	Grants & Subscriptions	7124853	Grange Park Centre	Community Grants	02/08/2022	750.00
Contracts: Leisure,Waste and Environment	Fencing/Gates	Grounds Maintenance Costs	7124800	T Denman & sons Ltd	Lodge Farm Recreation Area	02/08/2022	1568.00
Governance and Human Resources	MOS Contract - Basic	Private Contractors	7124813	Idverde	Elections	02/08/2022	638.60
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7124813	Idverde	Leisure Centres Contract	02/08/2022	682.90
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7124813	Idverde	Responsive Repairs	02/08/2022	826.51
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7124813	Idverde	Allotments-Loughborough	02/08/2022	904.10
Not Available	Expenditure		7125756	Quadient UK Limited	Franking Machine - Admin 1	09/09/2022	10000.00
Housing and Wellbeing	Skip Hire & Tipping	Services	7125541	TBD Morris Recycling Limited	Responsive Repairs	09/09/2022	799.60
Not Available	Insurance Expenditure (Project Coded)		7125759	Travelers Insurance Company Ltd	Insurance Claims	09/09/2022	750.00
Not Available	Insurance Expenditure (Project Coded)		7125758	Travelers Insurance Company Ltd	Insurance Claims	09/09/2022	1156.00
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7126436	Quality Culture Ltd	Corporate Learning & Development	03/09/2022	9757.95
	Grants and Contribution		7126373	Wymeswold Playgroup	Members Grants	03/09/2022	500.00
Not Available	Amount Paid by CBC		7125598	Syston Town Council	Parish Precepts	06/09/2022	285470.50
Not Available	Amount Paid by CBC		7125591	Rothley Parish Council	Parish Precepts	06/09/2022	99566.00
Not Available	Amount Paid by CBC		7125593	Shepshe Town Council	Parish Precepts	06/09/2022	183500.00
Not Available	Amount Paid by CBC		7125601	Thurmaston Parish Council	Parish Precepts	06/09/2022	240246.00
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7125517	Molly's Gift	Community Grants	06/09/2022	1000.00
Not Available	Amount Paid by CBC		7125588	Quorn Parish Council	Parish Precepts	06/09/2022	148684.15
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7125695	Vivid Resourcing	Towns Fund Deal	06/09/2022	5775.00
Not Available	Amount Paid by CBC		7125585	Mountsorrel Parish Council	Parish Precepts	06/09/2022	262100.54
Not Available	Amount Paid by CBC		7125594	Sileby Parish Council	Parish Precepts	06/09/2022	119792.50
Contracts: Leisure,Waste and Environment	Clothing/Uniforms	Clothing Uniform & Laundry	7126237	ARCO Ltd	MOS & Env Services Contracts SU	30/09/2022	656.54
Economic Development and Regeneration	Legal Costs/Court Fees	Services	7125851	Freeths LLP	Economic Regeneration	30/09/2022	742.50
Not Available	Expenditure		7126382	ADT Fire & Security	Safer Streets Funding	30/09/2022	839.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7126391	Southern Electric	Voids Repairs	30/09/2022	539.70
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7126393	British Gas Trading Ltd	Voids Repairs	30/09/2022	568.75





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

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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126105	Racecourse Guest House	Homelessness Prevention Fund	15/09/2022	1092.00
Not Available	Expenditure		7126083	FP Mailing (Franking Machine)	Franking Machine - The Oak	15/09/2022	4000.00
Not Available	Purchase of Stock		7126120	Bidvest Food Services	Town Hall Bar Stocks	15/09/2022	2198.75
Landlord Services	Transfer from QL Creditors		60057810	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	29/09/2022	4587.48
Landlord Services	Transfer from QL Creditors		60057808	Chubb Fire & Security Limited	QL Creditors Interface Control Account	29/09/2022	5046.45
Landlord Services	Transfer from QL Creditors		60057809	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	29/09/2022	41454.10
Contracts: Leisure,Waste and Environment	Consultants Fees	Services	7126005	ldverde	Loughborough Cemetery	15/09/2022	3164.00
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7126112	George Walker (Tree Care) Ltd	Tenancy and Estate Management	15/09/2022	-3183.28
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7126115	Jewson Limited	Responsive Repairs	15/09/2022	50124.23
	Grants and Contribution		7126091	Sporting Loughborough FC	Members Grants	20/09/2022	500.00
	Grants and Contribution		7126091	Sporting Loughborough FC	Members Grants	20/09/2022	500.00
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7125892	Go-Getta Community Interest Company	Crime Reduction	14/09/2022	2000.00
Housing and Wellbeing	HRA-Relet Repairs	Repairs & Maintenance	7125963	G & S Services ( E.Mids) CIC	Voids Repairs	14/09/2022	1352.95
Housing and Wellbeing	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7125371	People Dancing	Recreational Services	02/09/2022	1000.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125570	Racecourse Guest House	Homelessness Prevention Fund	02/09/2022	702.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125571	Racecourse Guest House	Homelessness Prevention Fund	02/09/2022	1092.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125573	Racecourse Guest House	Homelessness Prevention Fund	02/09/2022	936.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125574	Racecourse Guest House	Homelessness Prevention Fund	02/09/2022	1092.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125576	Racecourse Guest House	Homelessness Prevention Fund	02/09/2022	672.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125577	Racecourse Guest House	Homelessness Prevention Fund	02/09/2022	1176.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125578	Racecourse Guest House	Homelessness Prevention Fund	02/09/2022	624.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125579	Racecourse Guest House	Homelessness Prevention Fund	02/09/2022	1092.00
Landlord Services	Transfer from QL Creditors		60057761	Wm Saunders Partnership	QL Creditors Interface Control Account	21/09/2022	1710.00
Regulatory and Community Safety	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7125840	VIP - System Limited	Licensing Service Unit	21/09/2022	2197.12
Contracts: Leisure,Waste and Environment	Panto Production Costs	Equipment, Furniture & Materials	7126111	The Cavalry of Heroes	Town Hall Concerts and Shows	21/09/2022	931.00
Governance and Human Resources	External Training & Seminars	Indirect Employee Expenses	7125649	Link Support Services UK Ltd	Democratic Representation & Management	02/09/2022	1575.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7126060	Nitro Software Inc	External ICS Services	16/09/2022	1362.72
Assets and Property	Buildings-R & M	Repairs & Maintenance	7126108	T Denman & sons Ltd	Misc Land & Property	16/09/2022	532.50
Planning and Growth	Agency Staff	Direct Employee Expenses	7126134	The Oyster Partnership Limited	Development Control Service Unit	16/09/2022	2396.10
Housing and Wellbeing	HRA-Gas App Rep&Ren	Repairs & Maintenance	7126272	Morgan Lambert Limited	Compliance	22/09/2022	1461.50
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7126221	Neopost Finance Ltd	Contact Centre- General Fund	22/09/2022	1716.35
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126244	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	1237.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126248	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	1237.50
	Construction & Conversion		7126270	A R Demolition Ltd	Major Structural Works	22/09/2022	1505.10
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126245	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	1237.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126174	Racecourse Guest House	Homelessness Prevention Fund	21/09/2022	1176.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126256	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	990.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126246	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	1237.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126267	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	1237.50
Not Available	Purchase of Stock		7125560	George Hill Ltd	Town Hall Bar Stocks	02/09/2022	1554.78
Not Available	Amount Paid by CBC		7125586	Newtown Linford Parish Council	Parish Precepts	02/09/2022	28389.50
Housing and Wellbeing	Automotive Leasing	Contract Hire & Op Lease	7125575	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	02/09/2022	5822.09
Housing and Wellbeing	Automotive Leasing	Contract Hire & Op Lease	7125575	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	02/09/2022	4814.32
Regulatory and Community Safety	Automotive Leasing	Contract Hire & Op Lease	7125575	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	02/09/2022	655.94
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	Private Contractors	7125304	Serco Plc	Refuse Collection	02/09/2022	7377.99
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126257	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	1237.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126260	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	1237.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126265	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	1925.10
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126259	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	577.53
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126249	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	1237.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126250	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	1237.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126247	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	1237.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126268	Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	660.00
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7125305	Serco Plc	Derby Road Playing Fields	02/09/2022	570.23
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7125305	Serco Plc	Charnwood Wildlife Sites	02/09/2022	670.08
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7125305	Serco Plc	Leisure Centres Contract	02/09/2022	670.31
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7125305	Serco Plc	Markets-Loughborough	02/09/2022	1751.62
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7125305	Serco Plc	Parks-Loughborough	02/09/2022	2982.12
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7125305	Serco Plc	Tenancy and Estate Management	02/09/2022	3089.55
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7125305	Serco Plc	Open Spaces & Recreation	02/09/2022	3571.66
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7125305	Serco Plc	Street Cleansing	02/09/2022	81810.21
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7125305	Serco Plc	Refuse Collection	02/09/2022	183532.26
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7125305	Serco Plc	Waste Recycling	02/09/2022	208465.19
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7126129	BookingLive	Customer Experience	16/09/2022	8600.00
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7125785	ldverde	Open Spaces & Recreation	13/09/2022	7633.32
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7125785	ldverde	Charnwood Wildlife Sites	13/09/2022	-4946.55
Contracts: Leisure,Waste and Environment	Play Equipment	Grounds Maintenance Costs	7125786	ldverde	Parks-Loughborough	13/09/2022	2400.00

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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	7125796 Castle Park Hotel Trading Ltd	Homelessness Prevention Fund	13/09/2022	1420.83
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125807 Charnwood Regency Guest House	Homelessness Prevention Fund	13/09/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125797 Castle Park Hotel Trading Ltd	Homelessness Prevention Fund	13/09/2022	1237.50
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7125811 Bulb Energy	Voids Repairs	13/09/2022	506.18
Housing and Wellbeing	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7125801 ASAP Promo Ltd	Recreational Services	13/09/2022	535.00
Housing and Wellbeing	Fuel	Direct Transport Costs	7125806 Allstar Business Solutions Ltd	Responsive Repairs	13/09/2022	1169.74
Housing and Wellbeing	Fuel	Direct Transport Costs	7125806 Allstar Business Solutions Ltd	Voids Repairs	13/09/2022	1233.21
Not Available	Expenditure		7125773 Bevan Brittan LLP	Capital Receipts	13/09/2022	16352.15
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125799 Castle Park Hotel Trading Ltd	Homelessness Prevention Fund	13/09/2022	1237.50
Governance and Human Resources	MOS Contract - Basic	Private Contractors	7125784 Idverde	Elections	13/09/2022	638.60
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Leisure Centres Contract	13/09/2022	682.90
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7125784 Idverde	Responsive Repairs	13/09/2022	826.51
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Allotments-Loughborough	13/09/2022	904.10
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Lodge Farm Recreation Area	13/09/2022	1463.92
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Nanpantan Sports Ground	13/09/2022	1818.05
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Street Cleansing	13/09/2022	2509.77
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Charnwood Water	13/09/2022	2716.31
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Closed Churchyards	13/09/2022	2829.96
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Shelthorpe Golf Course	13/09/2022	3077.90
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Parks-District	13/09/2022	3214.34
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Loughborough Cemetry	13/09/2022	3396.68
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Street Furniture & Bus Shelters & Footway Lighting	13/09/2022	4593.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Gorse Covert & Boothwood	13/09/2022	4681.62
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Derby Road Playing Fields	13/09/2022	5251.02
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Flood Prevention	13/09/2022	8329.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Charnwood Wildlife Sites	13/09/2022	10649.99
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Outwoods & Bluebell Wood	13/09/2022	10838.20
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Parks-Loughborough	13/09/2022	13268.97
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7125784 Idverde	Tenancy and Estate Management	13/09/2022	13279.26
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7125784 Idverde	Open Spaces & Recreation	13/09/2022	26000.20
Not Available	Matrix Control A/c		7126107 Matrix SCM Limited	Payments GL07 Control Account	20/09/2022	33432.45
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126176 Racecourse Guest House	Homelessness Prevention Fund	20/09/2022	1092.00
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7126204 Cloud Dialogs Ltd	HRA HMS Admin SU	20/09/2022	3000.00
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7125945 Cloud Dialogs Ltd	HRA HMS Admin SU	20/09/2022	1090.00
Housing and Wellbeing	Fuel	Direct Transport Costs	7126183 Allstar Business Solutions Ltd	Voids Repairs	20/09/2022	1065.90
Housing and Wellbeing	Fuel	Direct Transport Costs	7126183 Allstar Business Solutions Ltd	Responsive Repairs	20/09/2022	1737.80
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126175 Racecourse Guest House	Homelessness Prevention Fund	20/09/2022	1092.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126177 Racecourse Guest House	Homelessness Prevention Fund	20/09/2022	1092.00
Landlord Services	Transfer from QL Creditors		60057658 Wm Saunders Partnership	QL Creditors Interface Control Account	01/09/2022	500.00
Landlord Services	Transfer from QL Creditors		60057660 Wm Saunders Partnership	QL Creditors Interface Control Account	01/09/2022	500.00
Landlord Services	Transfer from QL Creditors		60057703 H2O Utilities Ltd	QL Creditors Interface Control Account	01/09/2022	750.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126239 Charnwood Regency Guest House	Homelessness Prevention Fund	22/09/2022	783.75
Strategic Housing	Agency Staff	Direct Employee Expenses	7126222 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	22/09/2022	1090.00
Contracts: Leisure,Waste and Environment	Rents (External)	Rents	7126227 Leics County Council	Lodge Farm Recreation Area	22/09/2022	825.00
Landlord Services	Transfer from QL Creditors		60057656 Wm Saunders Partnership	QL Creditors Interface Control Account	01/09/2022	500.00
Landlord Services	Transfer from QL Creditors		60057661 Wm Saunders Partnership	QL Creditors Interface Control Account	01/09/2022	500.00
Landlord Services	Transfer from QL Creditors		60057662 Wm Saunders Partnership	QL Creditors Interface Control Account	01/09/2022	500.00
Regulatory and Community Safety	PCN Processing Charges	Services	7126218 Leics County Council	Granby Street Shoppers Car Park	22/09/2022	2010.83
Contracts: Leisure,Waste and Environment	Panto Production Costs	Equipment, Furniture & Materials	7126217 Harlow Brothers Ltd	Town Hall Concerts and Shows	22/09/2022	1166.60
	Grants and Contribution		7125308 Blaby District Council	DFG Disabled Facilities Grant	27/09/2022	5583.00
Landlord Services	Transfer from QL Creditors		60057695 Peter Cox Ltd	QL Creditors Interface Control Account	01/09/2022	1392.00
Landlord Services	Transfer from QL Creditors		60057707 British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	01/09/2022	59357.29
Customer Experience	Shared Services Contractor	Private Contractors	7126215 Capita Business Services Ltd	Benefits Admin Service Unit	27/09/2022	320731.00
Customer Experience	Shared Services Contractor	Private Contractors	7126215 Capita Business Services Ltd	NNDR Service Unit	27/09/2022	29038.00
Customer Experience	Capita - Additional Payments	Private Contractors	7126215 Capita Business Services Ltd	Council Tax Service Unit	27/09/2022	12500.00
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7126215 Capita Business Services Ltd	Council Tax Service Unit	27/09/2022	8550.00
Customer Experience	Shared Services Contractor	Private Contractors	7126215 Capita Business Services Ltd	Council Tax Service Unit	27/09/2022	297672.00
Landlord Services	Transfer from QL Creditors		60057704 H2O Utilities Ltd	QL Creditors Interface Control Account	01/09/2022	895.00
Landlord Services	Transfer from QL Creditors		60057705 H2O Utilities Ltd	QL Creditors Interface Control Account	01/09/2022	825.00
Landlord Services	Transfer from QL Creditors		60057706 H2O Utilities Ltd	QL Creditors Interface Control Account	01/09/2022	950.00
Planning and Growth	Legal Costs/Court Fees	Services	7125625 St John's Chambers	Development Control Service Unit	01/09/2022	660.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7126321 Bulb Energy	Voids Repairs	27/09/2022	1389.32
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125457 Charnwood Regency Guest House	Homelessness Prevention Fund	01/09/2022	660.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125453 Charnwood Regency Guest House	Homelessness Prevention Fund	01/09/2022	1278.75
Not Available	Refunds		7125361 Debt Management (FCM)	Rent Cash Interface Control A/c	01/09/2022	3159.57
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125456 Charnwood Regency Guest House	Homelessness Prevention Fund	01/09/2022	1155.00
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7125536 Service Master Mercia	Ark Business Centre	01/09/2022	652.61

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Assets and Property	Contract Cleaning	7125537	Service Master Mercia	Oak Business Centre - Sibley	01/09/2022	612.88
Contracts: Leisure,Waste and Environment	North West Leic District Council	7125485	North West Leics District Council	Loughborough Cemetery	01/09/2022	9437.58
Strategic Housing	Bed & Breakfast Expenses	7125478	Charnwood Regency Guest House	Homelessness Prevention Fund	01/09/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	7125459	Charnwood Regency Guest House	Homelessness Prevention Fund	01/09/2022	866.25
Strategic Housing	Bed & Breakfast Expenses	7125463	Charnwood Regency Guest House	Homelessness Prevention Fund	01/09/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	7125464	Charnwood Regency Guest House	Homelessness Prevention Fund	01/09/2022	1113.75
Strategic Housing	Bed & Breakfast Expenses	7125475	Charnwood Regency Guest House	Homelessness Prevention Fund	01/09/2022	536.25
Not Available	Expenditure	7125771	Leics County Council Pension Fund	Pension Contribution	22/09/2022	147000.00
Housing and Wellbeing	Skip Hire & Tipping	7125838	Services	Responsive Repairs	22/09/2022	515.40
Strategic Housing	Bed & Breakfast Expenses	7126238	Private Contractors	Homelessness Prevention Fund	22/09/2022	1237.50
Not Available	Expenditure	7126207	Leics County Council Pension Fund	Pension Contribution	22/09/2022	147000.00
	Grants and Contribution	7125030	Blaby District Council	DFG Disabled Facilities Grant	26/09/2022	2001.71
	Plant,Machinery & Equipment	7126228	Dell Corporation Ltd	Hardware Replacement Programme	26/09/2022	10931.80
Strategic Housing	Bed & Breakfast Expenses	7125476	Charnwood Regency Guest House	Homelessness Prevention Fund	01/09/2022	1278.75
Landlord Services	Transfer from QL Creditors	60057654	Chubb Fire & Security Limited	QL Creditors Interface Control Account	01/09/2022	3287.16
Landlord Services	Transfer from QL Creditors	60057655	Chubb Fire & Security Limited	QL Creditors Interface Control Account	01/09/2022	6714.07
Landlord Services	Transfer from QL Creditors	60057692	RAUK Scaffolding Limited	QL Creditors Interface Control Account	01/09/2022	2657.44
Housing and Wellbeing	Legal Costs/Court Fees	7125680	Services	Repairs Business Support Team	02/09/2022	1000.00
Contracts: Leisure,Waste and Environment	Publicity	7125682	Printing, Stationery etc	Town Hall Concerts and Shows	02/09/2022	900.00
	Development	7125677	Iken	Legal Case Management System	02/09/2022	2400.00
Housing and Wellbeing	Electrical Works	7125679	Repairs & Maintenance	Compliance	02/09/2022	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	7125679	Repairs & Maintenance	Compliance	02/09/2022	773.83
Housing and Wellbeing	Legal Costs/Court Fees	7125518	Services	Repairs Business Support Team	02/09/2022	3000.00
Regulatory and Community Safety	Automotive Leasing	7126133	Contract Hire & Op Lease	Street Management Team	20/09/2022	-3767.12
Assets and Property	Burglar Alarms P/R&M	7126149	Repairs & Maintenance	Oak Business Centre - Sibley	20/09/2022	1089.81
Transformation, Strategy and Performance	Corporate Training Expenses	7126159	Indirect Employee Expenses	Corporate Learning & Development	20/09/2022	650.00
Transformation, Strategy and Performance	Corporate Training Expenses	7126160	Indirect Employee Expenses	Corporate Learning & Development	20/09/2022	650.00
Strategic Housing	Bed & Breakfast Expenses	7126152	Private Contractors	Homelessness Prevention Fund	20/09/2022	1092.00
Housing and Wellbeing	Metered Water Charge	7126153	Water Services	Wardens Services	20/09/2022	2350.12
Regulatory and Community Safety	Software Ann Charges/Maint Costs	7125672	ICT & Communications	Beehive Lane Multi Storey Car Park	20/09/2022	7315.00
Not Available	Amount Recvd(Cur Yr)	7125683	The Generator Loughborough CIC	Town Deal Fund – Payments to 3rd Parties	20/09/2022	88000.00
Housing and Wellbeing	Consultants Fees	7126156	Services	Capital Team and Planned Maintenance	20/09/2022	1773.75
Planning and Growth	Consultants Fees	7126161	Services	Development Control Service Unit	20/09/2022	675.00
Contracts: Leisure,Waste and Environment	Burglar Alarms P/R&M	7126172	Repairs & Maintenance	Town Hall	20/09/2022	1097.93
Landlord Services	Transfer from QL Creditors	60057694	ADT Fire & Security	QL Creditors Interface Control Account	01/09/2022	9427.16
Landlord Services	Transfer from QL Creditors	60057765	Wm Saunders Partnership	QL Creditors Interface Control Account	21/09/2022	720.00
Landlord Services	Transfer from QL Creditors	60057759	Wm Saunders Partnership	QL Creditors Interface Control Account	21/09/2022	525.00
Landlord Services	Transfer from QL Creditors	60057766	Wm Saunders Partnership	QL Creditors Interface Control Account	21/09/2022	735.00
Landlord Services	Transfer from QL Creditors	60057693	European Asbestos Limited	QL Creditors Interface Control Account	01/09/2022	15637.31
Landlord Services	Transfer from QL Creditors	60057763	Wm Saunders Partnership	QL Creditors Interface Control Account	21/09/2022	500.00
Landlord Services	Transfer from QL Creditors	60057772	RAUK Scaffolding Limited	QL Creditors Interface Control Account	21/09/2022	7039.62
	Construction & Conversion	7126305	J Tomlinson Limited	Major Adaptations	26/09/2022	45020.99
Not Available	RS Furniture-P/R&M	7126306	FRC Group	Afghan LES Grant	26/09/2022	578.46
Landlord Services	Transfer from QL Creditors	60057785	Midland Window Maintenance	QL Creditors Interface Control Account	26/09/2022	800.58
Landlord Services	Transfer from QL Creditors	60057785	Midland Window Maintenance	QL Creditors Interface Control Account	26/09/2022	735.49
Landlord Services	Transfer from QL Creditors	60057807	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	26/09/2022	16620.36
Landlord Services	Transfer from QL Creditors	60057796	Premier Mobility UK Ltd	QL Creditors Interface Control Account	26/09/2022	1811.88
Housing and Wellbeing	Community Projects	7125710	Lancaster Landscapes	Customer Engagement	07/09/2022	5650.00
Finance	Staff Advertising	7125714	Indirect Employee Expenses	Accountancy Service Unit	07/09/2022	595.00
Landlord Services	Transfer from QL Creditors	60057797	Second Element Limited	QL Creditors Interface Control Account	26/09/2022	6753.30
Landlord Services	Transfer from QL Creditors	60057783	Chubb Fire & Security Limited	QL Creditors Interface Control Account	26/09/2022	990.56
Landlord Services	Transfer from QL Creditors	60057784	Chubb Fire & Security Limited	QL Creditors Interface Control Account	26/09/2022	1186.06
Housing and Wellbeing	Equipment Etc P/R&M	7125564	Equipment, Furniture & Materials	Wardens Services	07/09/2022	698.07
Landlord Services	Transfer from QL Creditors	60057781	Orbis Protect Ltd	QL Creditors Interface Control Account	26/09/2022	19074.34
Landlord Services	Transfer from QL Creditors	60057806	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	26/09/2022	9221.77
Landlord Services	Transfer from QL Creditors	60057795	Peter Cox Ltd	QL Creditors Interface Control Account	26/09/2022	696.00
Landlord Services	Transfer from QL Creditors	60057789	Peter Cox Ltd	QL Creditors Interface Control Account	26/09/2022	1392.00
Landlord Services	Transfer from QL Creditors	60057792	Peter Cox Ltd	QL Creditors Interface Control Account	26/09/2022	696.00
Landlord Services	Transfer from QL Creditors	60057793	Peter Cox Ltd	QL Creditors Interface Control Account	26/09/2022	1392.00
Landlord Services	Transfer from QL Creditors	60057794	Peter Cox Ltd	QL Creditors Interface Control Account	26/09/2022	1392.00
	Construction & Conversion	7125959	A R Demolition Ltd	Major Structural Works	14/09/2022	1792.00
Strategic Housing	Bed & Breakfast Expenses	7125855	Private Contractors	Homelessness Prevention Fund	14/09/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	7125949	Private Contractors	Homelessness Prevention Fund	14/09/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	7125957	Private Contractors	Homelessness Prevention Fund	14/09/2022	960.00
Strategic Housing	Bed & Breakfast Expenses	7125875	Private Contractors	Homelessness Prevention Fund	14/09/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	7125854	Private Contractors	Homelessness Prevention Fund	14/09/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	7125890	Private Contractors	Homelessness Prevention Fund	14/09/2022	1278.75

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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	7125951	Charnwood Regency Guest House	Homelessness Prevention Fund	14/09/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125874	Charnwood Regency Guest House	Homelessness Prevention Fund	14/09/2022	1989.27
Not Available	Water Control A/c		7125898	Water Plus Ltd	Payments GL07 Control Account	14/09/2022	6592.62
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125909	Charnwood Regency Guest House	Homelessness Prevention Fund	14/09/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125873	Charnwood Regency Guest House	Homelessness Prevention Fund	14/09/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125897	Charnwood Regency Guest House	Homelessness Prevention Fund	14/09/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125950	Charnwood Regency Guest House	Homelessness Prevention Fund	14/09/2022	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125946	Charnwood Regency Guest House	Homelessness Prevention Fund	14/09/2022	783.75
Planning and Growth	Consultants Fees	Services	7126025	AECOM Infrastructure & Environment Ltd	Local Plans Service Unit	14/09/2022	1579.50
Housing and Wellbeing	Consultants Fees	Services	7125889	Capital Consulting International Ltd	Capital Team and Planned Maintenance	14/09/2022	11979.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7125900	British Gas Trading Ltd	Voids Repairs	14/09/2022	598.53
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	Equipment, Furniture & Materials	7125893	Thyssenkrupp Elevator UK Ltd	Town Hall	14/09/2022	2078.28
Economic Development and Regeneration	Rents (External)	Rents	7125956	Colliers International	Markets-Shephed	14/09/2022	650.00
Housing and Wellbeing	Estate Maintenance	Repairs & Maintenance	7125928	G & S Services ( E.Mids) CIC	Tenancy and Estate Management	15/09/2022	1759.07
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125962	IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	15/09/2022	24242.21
Assets and Property	Provisions	Catering	7126368	Lyreco UK Limited	Southfields Offices	27/09/2022	711.24
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7126287	Idverde	Parks-Loughborough	27/09/2022	1990.00
Housing and Wellbeing	Skip Hire & Tipping	Services	7125839	TBD Morris Recycling Limited	Responsive Repairs	22/09/2022	759.00
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	Equipment, Furniture & Materials	7126286	Idverde	Street Furniture & Bus Shelters & Footway Lighting	27/09/2022	1260.00
Housing and Wellbeing	Automotive Leasing	Contract Hire & Op Lease	7126281	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	27/09/2022	1562.10
Housing and Wellbeing	Automotive Leasing	Contract Hire & Op Lease	7126150	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	27/09/2022	5914.91
Housing and Wellbeing	Automotive Leasing	Contract Hire & Op Lease	7126150	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	27/09/2022	4814.32
Not Available	RS Rents (External)		7126418	Beverley Tunstall	Afghan LES Grant	30/09/2022	1230.00
Not Available	RS Exceptional Costs		7126419	Beverley Tunstall	Afghan LES Grant	30/09/2022	1039.62
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7126327	Scottish Power	Voids Repairs	27/09/2022	2042.51
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7126308	Second Element Limited	Compliance	27/09/2022	1299.20
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7126342	Southern Electric	Voids Repairs	27/09/2022	643.98
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7126337	Southern Electric	Voids Repairs	27/09/2022	526.51
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7125830	Streetworks Environmental Ltd	Tenancy and Estate Management	13/09/2022	7642.93
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125831	Three Queens Hotel	Homelessness Prevention Fund	13/09/2022	500.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7125794	The Oyster Partnership Limited	Development Control Service Unit	13/09/2022	1808.50
Strategic Housing	Consultants Fees	Services	7125782	Precision Resource Group Limited T/A Panoramic Assoc	Head of Strategic Housing	13/09/2022	10500.00
Housing and Wellbeing	Automotive Leasing	Contract Hire & Op Lease	7125567	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	01/09/2022	13400.50
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7125554	Advance/ Hope Cleaning	Lingdale House	01/09/2022	560.00
Customer Experience	Legal Costs/Court Fees E010	Non SU Recharges	7125558	Freeths LLP	Council Tax Service Unit	01/09/2022	3409.58
Customer Experience	Legal Costs/Court Fees E010	Non SU Recharges	7125558	Freeths LLP	Council Tax Service Unit	01/09/2022	2540.00
Director Commercial and Economic Development	Promotional Activities	Miscellaneous/Services Expenses	7125553	Green Rewards Limited	Sustainable Development	01/09/2022	6512.33
Director Commercial and Economic Development	Nottingham City Council	Other Local Authorities	7125504	Nottingham City Council	Central Purchasing Team	01/09/2022	13750.00
Not Available	Gas Control A/c		7125509	Total Gas & Power Limited	Payments GL07 Control Account	01/09/2022	1509.50
Not Available	Gas Control A/c		7125509	Total Gas & Power Limited	Payments GL07 Control Account	01/09/2022	8699.85
Governance and Human Resources	County Fees (Land Chr)	Services	7125780	Leics County Council	Land Charges Service Unit	13/09/2022	3237.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7125812	Scottish Power	Voids Repairs	13/09/2022	1989.70
Planning and Growth	Agency Staff	Direct Employee Expenses	7125793	The Oyster Partnership Limited	Development Control Service Unit	13/09/2022	2012.50
Contracts: Leisure,Waste and Environment	Publicity	Printing, Stationery etc	7125844	Norwood Press	Town Hall Concerts and Shows	13/09/2022	4647.00
Not Available	Purchase of Stock		7125847	Moussa Direct Ltd	Museum Shop	13/09/2022	575.58
Contracts: Leisure,Waste and Environment	Panto Production Costs	Equipment, Furniture & Materials	7125523	Stage Electrics	Town Hall Concerts and Shows	01/09/2022	639.90
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7125525	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	01/09/2022	1900.00
Housing and Wellbeing	External Training & Seminars	Indirect Employee Expenses	7125526	National Autistic Society	Business Support, Rent Accounting Leasehold	01/09/2022	1425.00
	Construction & Conversion		7126336	Stone Technical Services Group Ltd	Loughborough Town Hall - Lower Level Elevation F	27/09/2022	2100.00
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	Printing, Stationery etc	7125037	Spektrix Ltd	Town Hall Box Office	27/09/2022	1272.44
Not Available	Water Control A/c		7125510	Water Plus Ltd	Payments GL07 Control Account	01/09/2022	5732.34
Planning and Growth	Agency Staff	Direct Employee Expenses	7125529	The Oyster Partnership Limited	Development Control Service Unit	01/09/2022	2125.00
	Plant,Machinery & Equipment		7125533	Niyaa People	Northgate – Single Use System	01/09/2022	1214.40
Strategic Housing	Agency Staff	Direct Employee Expenses	7125538	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	01/09/2022	1473.20
	Grants and Contribution		7125832	Fitzgerald Contractors Ltd	Bedford Square Gateway	14/09/2022	18758.61
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7125516	British Gas Social Housing Ltd T/A PH Jones	Compliance	01/09/2022	38597.77
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7125516	British Gas Social Housing Ltd T/A PH Jones	Compliance	01/09/2022	1339.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7125653	DRJ Recruitment Limited	Town Hall Concerts and Shows	01/09/2022	692.00
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7125661	Cloud Dialogs Ltd	HRA HMS Admin SU	01/09/2022	3000.00
Not Available	Amount Paid by CBC		7125584	Anstey Parish Council	Parish Precepts	06/09/2022	160142.00
Not Available	Amount Paid by CBC		7125606	Barrow Upon Soar Parish Council	Parish Precepts	06/09/2022	116297.50
Not Available	Amount Paid by CBC		7125607	Birstall Parish Council	Parish Precepts	06/09/2022	229171.50
Strategic Housing	Agency Staff	Direct Employee Expenses	7125684	Blaby District Council	Lightbulb Grants Service	06/09/2022	2770.37
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7125655	Loughborough Street Pastors	Crime Reduction	01/09/2022	3000.00
Transformation, Strategy and Performance	Publicity	Printing, Stationery etc	7125644	Lambert Smith Hampton	Improvement & Organisational Development	01/09/2022	12650.00
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7125697	Alertcom Limited	Health and Safety	06/09/2022	734.37
Governance and Human Resources	Equipment etc-Hire	Equipment, Furniture & Materials	7125697	Alertcom Limited	Audit & Risk SU	06/09/2022	600.85

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Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125663	Charnwood Regency Guest House	Homelessness Prevention Fund	06/09/2022	1989.27
	Plant,Machinery & Equipment		7125664	Computer Aided Development Corp Ltd	Infrastructure Development	06/09/2022	4275.00
Contracts: Leisure,Waste and Environment	Printing,Stat&Copying	Printing, Stationery etc	7125693	Creative Office Solutions Ltd	Sock Gallery	06/09/2022	869.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125698	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	06/09/2022	931.47
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125699	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	06/09/2022	931.47
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125700	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	06/09/2022	931.47
Strategic Housing	Homelessness Supported Accommodation	Voluntary Associations	7125701	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	06/09/2022	7367.58
Assets and Property	Window Cleaning	Cleaning & Domestic Supplies	7125706	C J Challoner Cleaning Ltd	Southfields Offices	06/09/2022	749.00
Director Commercial and Economic Development	Consultants Fees	Services	7125709	Environmental Solutions Through Partnership (ESP) Ltd	Sustainable Development	06/09/2022	3640.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7125702	Softodia Limited	HRA HMS Admin SU	06/09/2022	7875.00
	Plant,Machinery & Equipment		7125808	Niyaa People	Northgate – Single Use System	13/09/2022	951.28
	Plant,Machinery & Equipment		7125809	Niyaa People	Northgate – Single Use System	13/09/2022	1113.20
Strategic Housing	Agency Staff	Direct Employee Expenses	7126118	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	15/09/2022	1420.00
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7126128	1st Class Hygiene	Wardens Services	15/09/2022	1990.74
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7126116	Jewson Limited	Responsive Repairs	15/09/2022	56730.04
Contracts: Leisure,Waste and Environment	Refuse Collection	Cleaning & Domestic Supplies	7126126	PHS Group	Town Hall	15/09/2022	723.50
Landlord Services	Transfer from QL Creditors		60057744	Midland Window Maintenance	QL Creditors Interface Control Account	13/09/2022	964.26
Landlord Services	Transfer from QL Creditors		60057744	Midland Window Maintenance	QL Creditors Interface Control Account	13/09/2022	504.27
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126106	Racecourse Guest House	Homelessness Prevention Fund	15/09/2022	1176.00
Not Available	Purchase of Stock		7126119	George Hill Ltd	Town Hall Bar Stocks	15/09/2022	1036.23
Not Available	Purchase of Stock		7126125	Matthew Clark Limited	Town Hall Bar Stocks	15/09/2022	608.33
Landlord Services	Transfer from QL Creditors		60057758	J Wright Roofing Limited	QL Creditors Interface Control Account	13/09/2022	16769.97
Not Available	Purchase of Stock		7126123	Matthew Clark Limited	Town Hall Bar Stocks	15/09/2022	2080.66
Landlord Services	Transfer from QL Creditors		60057733	Dalrod UK Ltd	QL Creditors Interface Control Account	13/09/2022	3385.06
Landlord Services	Transfer from QL Creditors		60057756	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/09/2022	726.17
Landlord Services	Transfer from QL Creditors		60057757	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/09/2022	2271.56
Regulatory and Community Safety	Security Services & Charges	Services	7125670	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	09/09/2022	543.48
Economic Development and Regeneration	Staff Advertising	Indirect Employee Expenses	7125711	ASG & Partners (Anderson Spratt Group Ltd.)	Head of Economic Development and Regeneratio	09/09/2022	3832.50
Not Available	Matrix Control A/c		7125380	Matrix SCM Limited	Payments GL07 Control Account	02/09/2022	34793.85
Not Available	Matrix Control A/c		7125521	Matrix SCM Limited	Payments GL07 Control Account	02/09/2022	21316.70
	Construction & Conversion		7125528	Idverde	Playing Pitch Strategy Action Plan	02/09/2022	53807.55
Contracts: Leisure,Waste and Environment	Provisions	Catering	7126021	MP Catering	Town Hall Bars & Catering	14/09/2022	1612.92
Planning and Growth	Prof Assns-Officers	Grants & Subscriptions	7125877	Nottingham City Council - EMC	Development Control Service Unit	14/09/2022	575.00
Customer Experience	Mobile Phones	ICT & Communications	7125813	O2	Central Telephone Expenses	14/09/2022	1948.82
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	Printing, Stationery etc	7125867	Spektrix Ltd	Town Hall Box Office	14/09/2022	2015.02
Transformation, Strategy and Performance	Publicity	Printing, Stationery etc	7125891	Lambert Smith Hampton	Improvement & Organisational Development	14/09/2022	9062.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7126009	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	14/09/2022	1180.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125947	Holiday Inn Express Leicester City	Homelessness Prevention Fund	14/09/2022	1185.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7126000	Holiday Inn Express Leicester City	Homelessness Prevention Fund	14/09/2022	1777.50
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7125792	Idverde	Tenancy and Estate Management	14/09/2022	700.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7125948	Holiday Inn Express Leicester City	Homelessness Prevention Fund	14/09/2022	1185.00
Not Available	Amount Paid by CBC		7125602	Walton On The Wolds Parish Council	Parish Precepts	02/09/2022	2500.00
Economic Development and Regeneration	Refuse Collection	Cleaning & Domestic Supplies	7125622	PHS Group	Public Conveniences	02/09/2022	1046.41
Not Available	Amount Paid by CBC		7125603	Wanlip Parish Council	Parish Precepts	02/09/2022	2000.00
Not Available	Amount Paid by CBC		7125604	Woodhouse Parish Council - Precepts	Parish Precepts	02/09/2022	42810.00
Not Available	Amount Paid by CBC		7125600	Thurcaston & Cropston Parish Council	Parish Precepts	02/09/2022	21593.29
Not Available	Amount Paid by CBC		7125610	East Goscote Parish Council	Parish Precepts	02/09/2022	31500.00
Not Available	Amount Paid by CBC		7125609	Cossington Parish Council	Parish Precepts	02/09/2022	7612.50
Not Available	Amount Paid by CBC		7125612	Hoton Parish Council	Parish Precepts	02/09/2022	6063.50
Not Available	Amount Paid by CBC		7125596	South Croxton Parish Council	Parish Precepts	02/09/2022	5875.50
Not Available	Amount Paid by CBC		7125597	Swithland Parish Council	Parish Precepts	02/09/2022	2440.00
Not Available	Amount Paid by CBC		7125608	Burton Wolds/Cotes/Prestwold Parish Council	Parish Precepts	02/09/2022	16250.00
Not Available	Amount Paid by CBC		7125611	Hathern Parish Council - Precepts	Parish Precepts	02/09/2022	24250.00
Not Available	Amount Paid by CBC		7125592	Seagrave Parish Council	Parish Precepts	02/09/2022	9492.00
Not Available	Amount Paid by CBC		7125595	Barkby/Barkby Thorpe Parish Council	Parish Precepts	02/09/2022	6897.00
Not Available	Amount Paid by CBC		7125589	Ratcliffe On The Wreake Parish Council	Parish Precepts	02/09/2022	1500.00
Not Available	Amount Paid by CBC		7125590	Rearsby Parish Council	Parish Precepts	02/09/2022	11505.00
Not Available	Amount Paid by CBC		7125587	Queniborough Parish Council	Parish Precepts	02/09/2022	31856.50
Not Available	Amount Paid by CBC		7125605	Wymeswold Parish Council	Parish Precepts	02/09/2022	21549.00
Not Available	Amount Paid by CBC		7125599	Thrussington Parish Council	Parish Precepts	02/09/2022	6000.00
Contracts: Leisure,Waste and Environment	Fencing/Gates	Grounds Maintenance Costs	7125630	John Merison (BMC) Ltd	Open Spaces & Recreation	02/09/2022	2500.00
Economic Development and Regeneration	Refuse Collection	Cleaning & Domestic Supplies	7125623	PHS Group	Public Conveniences	02/09/2022	903.82
Housing and Wellbeing	Legal Costs/Court Fees	Services	7125668	Cornerstone Barristers	Business Support, Rent Accounting Leasehold	02/09/2022	1850.00
Housing and Wellbeing	Uninsured Damage	Direct Transport Costs	7125674	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	02/09/2022	1206.03
Governance and Human Resources	Printing,Stat&Copying	Printing, Stationery etc	7125676	Civica Election Services	Register of Electors Service Unit	02/09/2022	1431.90