

Effective date: 14-April-2023

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Director Commercial and Economic Development	Consultants Fees	7129527	Environmental Solutions Through Partnership (ESP) Ltd	Sustainable Development	30/01/2023	10555.00
Planning and Growth	Agency Staff	7129562	The Oyster Partnership Limited	Development Control Service Unit	30/01/2023	1965.25
Contracts: Leisure,Waste and Environment	Automotive Leasing	7129626	Serco Plc	Waste Recycling	30/01/2023	1632.60
Regulatory and Community Safety	External Training & Seminars	7129578	Alpha Parking Ltd	Street Management Team	30/01/2023	1590.00
	Plant,Machinery & Equipment	7129577	Niyaa People	Northgate – Single Use System	30/01/2023	748.88
Assets and Property	Fix Plant/Pur/Rep/Mtc	7129705	William Freer Ltd	Woodgate Chambers	30/01/2023	700.00
Not Available	Matrix Control A/c	7129204	Matrix SCM Limited	Payments GL07 Control Account	13/01/2023	29179.28
Customer Experience	Comp Line/Modem Rent	7129321	Daisy Corporate Services Trading Limited	Central Telephone Expenses	13/01/2023	1794.95
Customer Experience	Telephone-Land Lines	7129321	Daisy Corporate Services Trading Limited	Central Telephone Expenses	13/01/2023	2993.76
Housing and Wellbeing	Legionella Risk Assessment & Control	7129311	Second Element Limited	Compliance	13/01/2023	563.33
Housing and Wellbeing	Legionella Risk Assessment & Control	7129311	Second Element Limited	Compliance	13/01/2023	1218.00
Not Available	Matrix Control A/c	7129015	Matrix SCM Limited	Payments GL07 Control Account	13/01/2023	9673.66
Housing and Wellbeing	Equipment Etc P/R&M	7129225	Tunstall Healthcare (UK) Ltd	Wardens Services	13/01/2023	1558.80
Regulatory and Community Safety	Consultants Fees	7129271	Machin & Toplass Ltd	Food Hygiene & Safety Service Unit	13/01/2023	1056.82
Finance	External Training & Seminars	7129322	Kaplan Financial Services	Accountancy Service Unit	13/01/2023	1021.66
Planning and Growth	Consultants Fees	7129314	Heaton Planning Limited	Development Control Service Unit	13/01/2023	1217.25
Planning and Growth	Agency Staff	7129333	The Oyster Partnership Limited	Development Control Service Unit	13/01/2023	1418.40
Not Available	Purchase of Stock	7129275	Bidvest Food Services	Town Hall Bar Stocks	13/01/2023	1441.26
Housing and Wellbeing	Postages	7129323	Service Graphics Limited	Business Support, Rent Accounting Leasehold	13/01/2023	577.20
Customer Experience	Equipment Etc P/R&M	7128822	Aareon UK Ltd	Contact Centre- General Fund	13/01/2023	525.00
Strategic Housing	Consultants Fees	7129226	Precision Resource Group Limited T/A Panoramic Assoc	Head of Strategic Housing	13/01/2023	11050.00
Assets and Property	Buildings-R & M	7129291	East Midlands Home Improvements Services	Oak Business Centre - Sibley	13/01/2023	5500.00
Economic Development and Regeneration	Streets Alive & Other Events	7129296	Vertigo Creative Studio Ltd	Town Centre Management SU	13/01/2023	960.00
Strategic Housing	Lightbulb Central Hub	7129301	Blaby District Council	Lightbulb Grants Service	13/01/2023	8123.50
Planning and Growth	Agency Staff	7129437	The Oyster Partnership Limited	Development Control Service Unit	23/01/2023	1875.00
Transformation, Strategy and Performance	Corporate Training Expenses	7129463	DB Safety Training	Corporate Learning & Development	23/01/2023	720.00
	Plant,Machinery & Equipment	7129441	Niyaa People	Northgate – Single Use System	23/01/2023	1133.44
Not Available	RS Misc Commission Fees	7129459	Equality Action	NWLDC Leics SVPRS	23/01/2023	900.00
Housing and Wellbeing	Legal Costs/Court Fees	7129462	Devonshire Solicitors	Capital Team and Planned Maintenance	23/01/2023	1197.50
Strategic Housing	Bed & Breakfast Expenses	7129413	Charnwood Regency Guest House	Homelessness Prevention Fund	23/01/2023	1989.27
	Construction & Conversion	7129461	Devonshire Solicitors	Sheltered Housing Improvements inc heating & eq	23/01/2023	504.00
Planning and Growth	Legal Costs/Court Fees E010	7129438	No5 Chambers	Development Control Service Unit	23/01/2023	875.00
Regulatory and Community Safety	Shire Grants (Project Coded)	7129469	JNE Security Ltd	Crime Reduction	23/01/2023	5636.00
Landlord Services	Transfer from QL Creditors	60058207	Fieldway Supplies Ltd	QL Creditors Interface Control Account	25/01/2023	595.00
Landlord Services	Transfer from QL Creditors	60058211	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	25/01/2023	6867.80
Not Available	Expenditure	7129715	Imago at Loughborough Ltd	Charnwood Sports & Active Rec Alliance	31/01/2023	2529.32
Housing and Wellbeing	Electrical Work Regulations	7129717	Fieldway Supplies Ltd	Compliance	31/01/2023	6850.00
Governance and Human Resources	Postages	7129721	Royal Mail group Ltd	Register of Electors Service Unit	31/01/2023	724.67
Planning and Growth	Consultants Fees	7129727	North West Leics District Council	Northwest Building Control Non Fee Earning	31/01/2023	1694.17
Regulatory and Community Safety	Safer Streets 4 Expenditure	7129737	Go-Getta Community Interest Company	Children, Families & Partnerships	31/01/2023	4714.50
Customer Experience	Software Ann Charges/Maint Costs	7129517	Virgin Media Business Limited	Central Telephone Expenses	25/01/2023	5790.44
Landlord Services	Transfer from QL Creditors	60058205	J Wright Roofing Limited	QL Creditors Interface Control Account	25/01/2023	3081.43
Landlord Services	Transfer from QL Creditors	60058206	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	25/01/2023	9569.49
Landlord Services	Transfer from QL Creditors	60058209	H2O Utilities Ltd	QL Creditors Interface Control Account	25/01/2023	950.00
Landlord Services	Transfer from QL Creditors	60058212	Premier Mobility UK Ltd	QL Creditors Interface Control Account	25/01/2023	16294.34
Regulatory and Community Safety	External Training & Seminars	7129515	Tetra Consulting Ltd	Street Management Team	24/01/2023	813.30
Economic Development and Regeneration	Agency Staff	7129433	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	24/01/2023	1900.00
Housing and Wellbeing	Door Entry Maintenance	7129518	Northern Housing Consortium Ltd	Central Control	25/01/2023	1787.20
Not Available	RS Misc Commission Fees	7129458	Equality Action	Hinckley & Bosworth BC SVPRS	23/01/2023	1600.00
Strategic Housing	Agency Staff	7129452	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	23/01/2023	1591.00
Strategic Housing	Bed & Breakfast Expenses	7129416	Charnwood Regency Guest House	Homelessness Prevention Fund	23/01/2023	536.25
Not Available	RS Misc Commission Fees	7129457	Equality Action	Blaby District Council SVPRS	23/01/2023	800.00
	Construction & Conversion	7129436	ldverde	Playing Pitch Strategy Action Plan	23/01/2023	1803.14
Planning and Growth	Legal Costs/Court Fees	7129470	No5 Chambers	Local Plans Service Unit	23/01/2023	30000.00
	Grants and Contribution	7129132	Woodhouse Eaves Scout Group	Members Grants	16/01/2023	500.00
Housing and Wellbeing	Community Development Grants	7129134	Without Walls Christian Fellowship	Community Grants	16/01/2023	1000.00
	Grants and Contribution	7129205	Grow Give Live	Members Grants	16/01/2023	500.00
Not Available	Water Control A/c	7129354	Water Plus Ltd	Payments GL07 Control Account	16/01/2023	6634.01
	Construction & Conversion	7129353	ldverde	Community Tree Planting Programme	16/01/2023	25362.87
Housing and Wellbeing	Legal Costs/Court Fees	7129468	North West Leics District Council	Compliance	23/01/2023	1052.34
Strategic Housing	Bed & Breakfast Expenses	7129414	Charnwood Regency Guest House	Homelessness Prevention Fund	23/01/2023	907.50
Not Available	Purchase of Stock	7129473	Matthew Clark Limited	Town Hall Bar Stocks	23/01/2023	637.30
Strategic Housing	Bed & Breakfast Expenses	7129415	Charnwood Regency Guest House	Homelessness Prevention Fund	23/01/2023	866.25
Not Available	Purchase of Stock	7129472	Matthew Clark Limited	Town Hall Bar Stocks	23/01/2023	1149.17
Not Available	RS Rents (External)	7129425	M Cubed Ltd Property	Afghan LES Grant	23/01/2023	1000.00
Strategic Housing	National Assistance Cases	7129427	Swanns Funeral Service	Housing Standards Service Unit	23/01/2023	1340.00
Housing and Wellbeing	Community Projects	7129341	No Butts Bin Co. Limited	Customer Engagement	16/01/2023	560.00

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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Economic Development and Regeneration	Partnership Project - Grants	Grants & Subscriptions	7129339	Leicestershire Promotions	Arts Policy & Public Events	16/01/2023	6000.00
Customer Experience	Azure Overage Costs	ICT & Communications	7129343	Phoenix Software Ltd	External ICS Services	16/01/2023	17425.86
Contracts: Leisure,Waste and Environment	Security Services & Charges	Services	7129344	Showsec International Limited	Town Hall	16/01/2023	573.55
Housing and Wellbeing	Skip Hire & Tipping	Services	7129099	TBD Morris Recycling Limited	Responsive Repairs	27/01/2023	730.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7129111	Bulb Energy	Voids Repairs	17/01/2023	762.03
Housing and Wellbeing	HRA-Gas App Rep&Ren	Repairs & Maintenance	7129359	Morgan Lambert Limited	Compliance	17/01/2023	1432.53
	Grants and Contribution		7127921	Blaby District Council	DFG Disabled Facilities Grant	11/01/2023	2205.00
	Grants and Contribution		7128283	Blaby District Council	DFG Disabled Facilities Grant	11/01/2023	3564.80
	Construction & Conversion		7128900	Idverde	Queens Park - Improvements to Children's Play Prr	11/01/2023	1800.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7129460	Southern Electric	Voids Repairs	27/01/2023	898.49
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7129185	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/01/2023	931.47
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7129184	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/01/2023	931.47
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7129168	Castle Park Hotel Trading Ltd	Homelessness Prevention Fund	09/01/2023	1558.33
Director Commercial and Economic Development	Furniture-P/R&M	Equipment, Furniture & Materials	7129170	Posturite (UK) Ltd	Sustainable Development	09/01/2023	571.20
Planning and Growth	Consultants Fees	Services	7129180	AECOM Infrastructure & Environment Ltd	Local Plans Service Unit	09/01/2023	8450.00
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7129549	Jewson Limited	Responsive Repairs	30/01/2023	38578.73
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7129549	Jewson Limited	Voids Repairs	30/01/2023	25719.16
Strategic Housing	External Software Dev	ICT & Communications	7129576	Metastreet	Housing Standards Licensing Scheme	30/01/2023	5000.00
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7129576	Metastreet	Housing Standards Licensing Scheme	30/01/2023	12000.00
Not Available	Income		7129641	Stafford Leys Primary School	Town Hall Show Income in Advance	30/01/2023	3629.50
Contracts: Leisure,Waste and Environment	Compensation	Miscellaneous/Services Expenses	7129641	Stafford Leys Primary School	Town Hall Concerts and Shows	30/01/2023	1800.00
Housing and Wellbeing	Fuel	Direct Transport Costs	7129667	Allstar Business Solutions Ltd	Responsive Repairs	30/01/2023	1406.01
Housing and Wellbeing	Fuel	Direct Transport Costs	7129667	Allstar Business Solutions Ltd	Voids Repairs	30/01/2023	997.43
Housing and Wellbeing	Contribution	Grants & Subscriptions	7129568	ASAP Promo Ltd	Leisure Development	30/01/2023	903.50
Governance and Human Resources	County Fees (Land Chr)	Services	7129487	Leics County Council	Land Charges Service Unit	24/01/2023	3461.00
	Grants and Contribution		7127992	Blaby District Council	DFG Disabled Facilities Grant	13/01/2023	2450.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7129315	Southern Electric	Voids Repairs	13/01/2023	5062.08
Housing and Wellbeing	Consultants Fees	Services	7129318	Capital Consulting International Ltd	Capital Team and Planned Maintenance	13/01/2023	618.75
Governance and Human Resources	Printing,Stat&Copying	Printing, Stationery etc	7129253	Civica Election Services	Register of Electors Service Unit	13/01/2023	3017.19
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7129195	The Compliance Workbook Ltd	Compliance	13/01/2023	773.83
Housing and Wellbeing	Electrical Works	Repairs & Maintenance	7129195	The Compliance Workbook Ltd	Compliance	13/01/2023	757.92
Not Available	Purchase of Stock		7129208	Bidvest Food Services	Town Hall Bar Stocks	13/01/2023	1211.43
Housing and Wellbeing	Fuel	Direct Transport Costs	7129251	Allstar Business Solutions Ltd	Responsive Repairs	13/01/2023	986.81
Housing and Wellbeing	Fuel	Direct Transport Costs	7129251	Allstar Business Solutions Ltd	Voids Repairs	13/01/2023	756.71
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7129286	The Watling Inn	Homelessness Prevention Fund	13/01/2023	700.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7129298	Three Queens Hotel	Homelessness Prevention Fund	13/01/2023	770.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7129228	Charnwood Regency Guest House	Homelessness Prevention Fund	13/01/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7129244	Charnwood Regency Guest House	Homelessness Prevention Fund	13/01/2023	2200.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7129234	Charnwood Regency Guest House	Homelessness Prevention Fund	13/01/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7129231	Charnwood Regency Guest House	Homelessness Prevention Fund	13/01/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7129232	Charnwood Regency Guest House	Homelessness Prevention Fund	13/01/2023	948.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7129382	Charnwood Regency Guest House	Homelessness Prevention Fund	18/01/2023	907.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7129345	Holiday Inn Express Leicester City	Homelessness Prevention Fund	18/01/2023	2304.17
Contracts: Leisure,Waste and Environment	Cleaning Materials	Cleaning & Domestic Supplies	7129372	PHS Group	Town Hall	18/01/2023	791.89
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7128597	No Butts Bin Co. Limited	Customer Engagement	05/01/2023	560.00
	Plant,Machinery & Equipment		7129481	Capita Business Services Ltd	Call Secure System - PCI Compliance	23/01/2023	2079.90
	Plant,Machinery & Equipment		7129481	Capita Business Services Ltd	Infrastructure Development	23/01/2023	6922.60
Housing and Wellbeing	Premises Insurance Premiums	Premises Insurance	7129004	AON UK (LTD)	Housing Income Team	05/01/2023	1966.09
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7129206	Capita Business Services Ltd	External ICS Services	13/01/2023	2833.32
Housing and Wellbeing	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7129480	Premier Mobility UK Ltd	Compliance	23/01/2023	2055.65
Not Available	Matrix Control A/c		7128937	Matrix SCM Limited	Payments GL07 Control Account	05/01/2023	38598.55
	Grants and Contribution		7127141	Blaby District Council	DFG Disabled Facilities Grant	05/01/2023	3950.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7129016	Castle Park Hotel Trading Ltd	Homelessness Prevention Fund	05/01/2023	1375.00
Not Available	Matrix Control A/c		7129384	Matrix SCM Limited	Payments GL07 Control Account	20/01/2023	32548.34
Planning and Growth	Consultants Fees	Services	7129121	AECOM Infrastructure & Environment Ltd	Local Plans Service Unit	06/01/2023	950.00
Landlord Services	Transfer from QL Creditors		60058156	Wm Saunders Partnership	QL Creditors Interface Control Account	20/01/2023	540.00
	Grants and Contribution		7129148	G W Throop Ltd	DFG Disabled Facilities Grant	06/01/2023	8875.00
Strategic Housing	Legal Costs/Court Fees	Services	7129092	Reach PLC	Housing Standards Licensing Scheme	06/01/2023	3546.76
Strategic Housing	Subscriptions	Grants & Subscriptions	7128862	Derby City Council	Housing Standards Service Unit	06/01/2023	5000.00
	Grants and Contribution		7129017	Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	06/01/2023	5985.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7129098	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	06/01/2023	1591.00
Strategic Housing	External Training & Seminars	Indirect Employee Expenses	7129050	Andy Gale Housing Consultancy	HRA Housing Needs Service Unit	06/01/2023	821.53
Landlord Services	Transfer from QL Creditors		60058152	Wm Saunders Partnership	QL Creditors Interface Control Account	20/01/2023	570.00
Landlord Services	Transfer from QL Creditors		60058162	Wm Saunders Partnership	QL Creditors Interface Control Account	20/01/2023	500.00
Landlord Services	Transfer from QL Creditors		60058164	Wm Saunders Partnership	QL Creditors Interface Control Account	20/01/2023	500.00
Landlord Services	Transfer from QL Creditors		60058200	Peter Cox Ltd	QL Creditors Interface Control Account	20/01/2023	7292.00
Landlord Services	Transfer from QL Creditors		60058147	Chubb Fire & Security Limited	QL Creditors Interface Control Account	20/01/2023	1129.13

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Landlord Services	Transfer from QL Creditors	60058149	European Asbestos Limited	QL Creditors Interface Control Account	20/01/2023	13130.62
Landlord Services	Transfer from QL Creditors	60058183	GEP Environmental Limited	QL Creditors Interface Control Account	20/01/2023	1044.00
Landlord Services	Transfer from QL Creditors	60058184	Synergize Limited	QL Creditors Interface Control Account	20/01/2023	38367.00
Not Available	Expenditure	7129383	Leics County Council Pension Fund	Pension Contribution	18/01/2023	147000.00
Strategic Housing	Plant,Machinery & Equipment	7129212	Insight Direct (UK) Ltd	Hardware Replacement Programme	13/01/2023	1339.80
Assets and Property	Agency Staff	7129307	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	13/01/2023	1462.00
Contracts: Leisure,Waste and Environment	Security Services & Charges	7129310	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	13/01/2023	11806.03
Strategic Housing	Buildings-R & M	7129268	T Denman & sons Ltd	Charnwood Museum	13/01/2023	510.00
Not Available	Agency Staff	7129302	Blaby District Council	Lightbulb Grants Service	13/01/2023	3731.84
Assets and Property	Income	7129388	Belton CE Primary School	Town Hall Show Income in Advance	20/01/2023	850.00
Finance	Fees & Charges Misc	7129410	The Secretary of State for the Department of Work and	Southfields Offices	20/01/2023	3743.90
Not Available	Unidentifiable Income	7129397	Places for People	External Financial Overheads	20/01/2023	1510.90
Assets and Property	Income	7129387	Long Clawson School Office	Town Hall Show Income in Advance	20/01/2023	501.50
Not Available	Fees & Charges Misc	7129406	The Secretary of State for the Department of Work and	Southfields Offices	20/01/2023	6933.15
Contracts: Leisure,Waste and Environment	Income	7129391	Higham on the Hill CE Primary School	Town Hall Show Income in Advance	20/01/2023	2074.00
Governance and Human Resources	Compensation	7129391	Higham on the Hill CE Primary School	Town Hall Concerts and Shows	20/01/2023	890.00
Governance and Human Resources	Prof Assns-Council	7129556	Copyright Licensing Agency Ltd	Corporate Management	31/01/2023	1686.30
Contracts: Leisure,Waste and Environment	Printing,Stat&Copying	7129659	Civica Election Services	Register of Electors Service Unit	31/01/2023	8921.10
Housing and Wellbeing	Buildings-R & M	7129709	T Denman & sons Ltd	Town Hall	31/01/2023	515.00
Not Available	Legal Costs/Court Fees	7129483	SBW Law Client Account	Responsive Repairs	31/01/2023	1500.00
Strategic Housing	Income	7129638	Moirra Primary School	Town Hall Show Income in Advance	31/01/2023	943.50
Housing and Wellbeing	Homelessness Supported Accommodation	7129186	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/01/2023	7367.58
Governance and Human Resources	Equipment Etc P/R&M	7129157	Alertcom Limited	Health and Safety	09/01/2023	760.50
Strategic Housing	Equipment etc-Hire	7129157	Alertcom Limited	Audit & Risk SU	09/01/2023	622.23
Strategic Housing	Bed & Breakfast Expenses	7129159	Castle Park Hotel Trading Ltd	Homelessness Prevention Fund	09/01/2023	1420.83
Strategic Housing	Bed & Breakfast Expenses	7129183	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/01/2023	931.47
Strategic Housing	Software Ann Charges/Maint Costs	7128925	Leicester City Council	Homelessness Prevention Fund	09/01/2023	1800.50
Not Available	Matrix Control A/c	7129005	Matrix SCM Limited	Payments GL07 Control Account	11/01/2023	27462.88
Chief Executive's Team	External Training & Seminars	7129179	Olivias coffee and bakery	Chief Executive's Team Service Unit	09/01/2023	2270.00
Regulatory and Community Safety	Removal of Itinerants	7129033	Leics County Council	Crime Reduction	09/01/2023	13929.00
Not Available	Expenditure	7129605	FP Mailing (Franking Machine)	Franking Machine - The Ark	31/01/2023	2000.00
Regulatory and Community Safety	External Training & Seminars	7129139	Alpha Parking Ltd	Street Management Team	09/01/2023	1750.00
Contracts: Leisure,Waste and Environment	Panto Production Costs	7129151	Screwfix Direct	Town Hall Concerts and Shows	09/01/2023	909.95
Economic Development and Regeneration	Agency Staff	7129434	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	31/01/2023	1520.00
Housing and Wellbeing	Estate Maintenance	7129703	G & S Services (E.Mids) CIC	Tenancy and Estate Management	31/01/2023	716.13
Contracts: Leisure,Waste and Environment	Automotive Leasing	7129627	Serco Plc	Waste Recycling	31/01/2023	2094.33
Economic Development and Regeneration	Festive Decoration - Erection	7129572	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	31/01/2023	8306.00
Not Available	Insurance Expenditure (Project Coded)	7129516	Travelers Insurance Company Ltd	Insurance Claims	31/01/2023	1060.00
Planning and Growth	Construction & Conversion	7129559	Idverde	Community Tree Planting Programme	31/01/2023	19327.29
Planning and Growth	Salaries-Basic	7129512	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	31/01/2023	1634.00
Economic Development and Regeneration	Salaries-Basic	7129513	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	31/01/2023	1515.25
Economic Development and Regeneration	Agency Staff	7129435	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	31/01/2023	1900.00
Strategic Housing	Agency Staff	7129558	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	31/01/2023	1900.00
Not Available	Consultants Fees	7129726	Hinckley & Bosworth Borough Council	Housing Strategy GF	31/01/2023	4200.00
Housing and Wellbeing	Matrix Control A/c	7129523	Matrix SCM Limited	Payments GL07 Control Account	31/01/2023	47341.51
Planning and Growth	Legal Costs/Court Fees	7129739	Clearwater Solicitors Ltd	Responsive Repairs	31/01/2023	1500.00
Governance and Human Resources	External Training & Seminars	7129730	Oxford Brookes	Development Control Service Unit	31/01/2023	4450.00
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Elections	06/01/2023	638.60
Housing and Wellbeing	MOS Contract - Basic	7128835	Idverde	Leisure Centres Contract	06/01/2023	682.90
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Responsive Repairs	06/01/2023	826.51
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Allotments-Loughborough	06/01/2023	904.10
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Lodge Farm Recreation Area	06/01/2023	1463.92
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Nanpantan Sports Ground	06/01/2023	1818.05
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Street Cleansing	06/01/2023	2509.77
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Charnwood Water	06/01/2023	2716.31
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Closed Churchyards	06/01/2023	2829.96
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Shelthorpe Golf Course	06/01/2023	3077.90
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Parks-District	06/01/2023	3214.34
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Loughborough Cemetery	06/01/2023	3396.68
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Street Furniture & Bus Shelters & Footway Lighting	06/01/2023	4593.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Gorse Covert & Boothwood	06/01/2023	4681.62
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Derby Road Playing Fields	06/01/2023	5251.02
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Flood Prevention	06/01/2023	8329.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Charnwood Wildlife Sites	06/01/2023	10649.99
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Outwoods & Bluebell Wood	06/01/2023	10838.20
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	Idverde	Parks-Loughborough	06/01/2023	13268.97
Housing and Wellbeing	MOS Contract - Basic	7128835	Idverde	Tenancy and Estate Management	06/01/2023	13279.26

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7128835	ldverde	Open Spaces & Recreation	06/01/2023	26000.20
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7128966	ldverde	Charnwood Wildlife Sites	06/01/2023	-4946.55
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7128966	ldverde	Open Spaces & Recreation	06/01/2023	7637.81
Contracts: Leisure,Waste and Environment	Provisions	7129072	MP Catering	Town Hall Bars & Catering	06/01/2023	1100.00
Strategic Housing	Homelessness Section 93	7129021	The Bridge	Homelessness Prevention Fund	06/01/2023	3900.00
	Plant,Machinery & Equipment	7129038	Dell Corporation Ltd	Hardware Replacement Programme	06/01/2023	2891.45
Governance and Human Resources	Consultants Fees	7129064	North West Leics District Council	Head of Governance & Human Resources	06/01/2023	1995.00
Planning and Growth	Legal Costs/Court Fees	7129040	No5 Chambers	Appeals & Enforcements	06/01/2023	700.00
Strategic Housing	Agency Staff	7129141	Softodia Limited	HRA HMS Admin SU	06/01/2023	2250.00
Housing and Wellbeing	Legal Costs/Court Fees	7129018	Devonshire Solicitors	Capital Team and Planned Maintenance	06/01/2023	535.50
Not Available	RS Transport Costs	7129046	Arriva Midlands	Afghan LES Grant	06/01/2023	1600.00
Housing and Wellbeing	Lifeline Units-Purch	7129103	Tunstall Healthcare (UK) Ltd	Central Control	06/01/2023	862.40
Strategic Housing	Hsg Advisory Service	7129026	The Bridge	Homelessness Prevention Fund	06/01/2023	11250.00
Planning and Growth	Agency Staff	7129069	The Oyster Partnership Limited	Development Control Service Unit	06/01/2023	2097.40
Customer Experience	Comp Line/Modem Rent	7129047	BT Wifi	Central Telephone Expenses	06/01/2023	600.00
Regulatory and Community Safety	Baits & Poisons	7129048	Killgerm Chemicals Ltd	Pest Control	06/01/2023	660.80
Strategic Housing	Homelessness Section 93	7129025	The Bridge	Homelessness Prevention Fund	06/01/2023	9000.00
Contracts: Leisure,Waste and Environment	Provisions	7129076	MP Catering	Town Hall Bars & Catering	06/01/2023	1306.53
Housing and Wellbeing	Void Property Utility Bills	7129113	E.ON Next Energy Limited	Voids Repairs	06/01/2023	1551.86
Contracts: Leisure,Waste and Environment	Provisions	7129073	MP Catering	Town Hall Bars & Catering	06/01/2023	2538.67
Housing and Wellbeing	Fire Risk Assessments	7129041	Fire Safety First	Compliance	06/01/2023	2880.00
Contracts: Leisure,Waste and Environment	Provisions	7129077	MP Catering	Town Hall Bars & Catering	06/01/2023	1625.00
Housing and Wellbeing	Commissioned Sport & Physical Activity	7129143	Reeltwentyfive	Recreational Services	06/01/2023	2700.00
Economic Development and Regeneration	Agency Staff	7129088	Vivid Resourcing	Towns Fund Deal	06/01/2023	7875.00
Economic Development and Regeneration	Site Prep & Clearance	7129071	Newburn Power Rental Ltd	Loughborough Fair	06/01/2023	3108.48
Contracts: Leisure,Waste and Environment	Provisions	7129074	MP Catering	Town Hall Bars & Catering	06/01/2023	750.00
Housing and Wellbeing	Contract Cleaning	7129034	Advance/ Hope Cleaning	Lingdale House	06/01/2023	560.00
Contracts: Leisure,Waste and Environment	Provisions	7129075	MP Catering	Town Hall Bars & Catering	06/01/2023	770.83
Strategic Housing	Hsg Advisory Service	7129037	The Bridge	Homelessness Prevention Fund	06/01/2023	5250.00
	Plant,Machinery & Equipment	7129112	Niyaa People	Northgate – Single Use System	06/01/2023	667.92
Customer Experience	Mobile Phones	7129378	O2	Central Telephone Expenses	17/01/2023	2114.69
Housing and Wellbeing	Legal Costs/Court Fees	7129373	Bevan Brittan LLP	Business Support, Rent Accounting Leasehold	17/01/2023	1125.00
Strategic Housing	Bed & Breakfast Expenses	7129377	Holiday Inn Express Leicester City	Homelessness Prevention Fund	17/01/2023	2304.17
Housing and Wellbeing	Void Property Utility Bills	7129123	E.ON Next Energy Limited	Voids Repairs	17/01/2023	630.25
	Grants and Contribution	7129356	Fearon Community Association Ltd	Members Grants	17/01/2023	500.00
Assets and Property	Provisions	7129360	Lyreco UK Limited	Southfields Offices	17/01/2023	742.26
Governance and Human Resources	Internal Auditors	7129375	North West Leics District Council	Audit & Risk SU	17/01/2023	23795.88
Not Available	Expenditure	7129355	Newtown Linford Parish Council	Parish Investments	17/01/2023	1149.13
Transformation, Strategy and Performance	Corporate Training Expenses	7129057	Art of Brilliance Ltd	Corporate Learning & Development	06/01/2023	1216.70
Governance and Human Resources	County Fees (Land Chr)	7129488	Leics County Council	Land Charges Service Unit	24/01/2023	2350.00
Housing and Wellbeing	Hire of Vehicles	7129499	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	24/01/2023	812.24
Not Available	Income	7129409	Millside Spencer Academy	Town Hall Show Income in Advance	24/01/2023	527.00
Not Available	Gas Control A/c	7129486	Total Gas & Power Limited	Payments GL07 Control Account	24/01/2023	10237.70
Not Available	Gas Control A/c	7129486	Total Gas & Power Limited	Payments GL07 Control Account	24/01/2023	15321.30
Strategic Housing	Bed & Breakfast Expenses	7129235	Charnwood Regency Guest House	Homelessness Prevention Fund	13/01/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	7129241	Charnwood Regency Guest House	Homelessness Prevention Fund	13/01/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	7129243	Charnwood Regency Guest House	Homelessness Prevention Fund	13/01/2023	1278.75
Strategic Housing	Legal Costs/Court Fees	7129094	Reach PLC	Housing Standards Licensing Scheme	06/01/2023	1268.57
Strategic Housing	Hsg Advisory Service	7129022	The Bridge	Housing Advisory Service	06/01/2023	18750.00
Strategic Housing	Bed & Breakfast Expenses	7129023	Charnwood Regency Guest House	Homelessness Prevention Fund	06/01/2023	825.00
Strategic Housing	Bed & Breakfast Expenses	7129024	Charnwood Regency Guest House	Homelessness Prevention Fund	06/01/2023	1237.50
Strategic Housing	Bed & Breakfast Expenses	7129027	Charnwood Regency Guest House	Homelessness Prevention Fund	06/01/2023	1925.10
Strategic Housing	Bed & Breakfast Expenses	7129276	IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	13/01/2023	3990.11
Strategic Housing	Bed & Breakfast Expenses	7129285	Ibis Budget, Derby	Homelessness Prevention Fund	13/01/2023	1226.50
Not Available	Purchase of Stock	7129273	Bidvest Food Services	Town Hall Bar Stocks	13/01/2023	1553.37
Regulatory and Community Safety	Rents (External)	7129202	Quorn Town Lands Charity	Car Parks - District	13/01/2023	1500.00
Housing and Wellbeing	Strategic Partner Grants	7129006	Syston and District Volunteer Centre	Community Grants	06/01/2023	4768.50
Strategic Housing	Bed & Breakfast Expenses	7129019	Charnwood Regency Guest House	Homelessness Prevention Fund	06/01/2023	1237.50
Assets and Property	Contract Cleaning	7129066	Service Master Mercia	Oak Business Centre - Sibley	06/01/2023	612.88
Not Available	Income	7129329	Thrussington Church of England Primary School	Town Hall Show Income in Advance	13/01/2023	765.00
Not Available	Income	7129328	Whitwick St John the Baptist CE Primary School	Town Hall Show Income in Advance	13/01/2023	1674.50
Not Available	Income	7129330	Mercenfeld Primary School	Town Hall Show Income in Advance	13/01/2023	2329.00
Contracts: Leisure,Waste and Environment	Compensation	7129330	Mercenfeld Primary School	Town Hall Concerts and Shows	13/01/2023	700.00
Finance	Commutated Added Years	7129149	Leics County Council	Non Distributed Costs	06/01/2023	104431.54
Assets and Property	Contract Cleaning	7129065	Service Master Mercia	Ark Business Centre	06/01/2023	652.61
Strategic Housing	Bed & Breakfast Expenses	7129020	Charnwood Regency Guest House	Homelessness Prevention Fund	06/01/2023	1237.50
Assets and Property	Equipment Etc P/R&M	7129264	T Denman & sons Ltd	Southfields Offices	13/01/2023	550.00

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Contracts: Leisure,Waste and Environment	Artists Fees	7129254	Gerard Logan	Town Hall Concerts and Shows	13/01/2023	693.89
Strategic Housing	Legal Costs/Court Fees	7129090	Reach PLC	Housing Standards Licensing Scheme	06/01/2023	510.35
Strategic Housing	Software Ann Charges/Maint Costs	7129102	M3 Housing Ltd	HRA HMS Admin SU	06/01/2023	788.33
Landlord Services	Transfer from QL Creditors	60058331	Synergize Limited	QL Creditors Interface Control Account	15/02/2023	8038.80
Landlord Services	Transfer from QL Creditors	60058352	J Wright Roofing Limited	QL Creditors Interface Control Account	15/02/2023	5320.05
Finance	External Training & Seminars	7129912	Uk Training (Worldwide) Limited	Payments Service Unit	03/02/2023	658.00
Contracts: Leisure,Waste and Environment	Compensation	7129910	Moirra Primary School	Town Hall Concerts and Shows	03/02/2023	585.00
Not Available	Expenditure (Project Coded)	7130365	Charnwood Citizens Advice Bureau	COVID-19 District Funding from LCC	15/02/2023	6745.00
Strategic Housing	Plant,Machinery & Equipment	7130123	Civica UK Ltd	Northgate – Single Use System	15/02/2023	3057.00
Assets and Property	Agency Staff	7129877	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	03/02/2023	1591.00
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	7129601	Nisbets Plc	Southfields Offices	03/02/2023	2199.99
Governance and Human Resources	Litter/Dog Bins	7129896	ESE World Ltd	Refuse Collection	03/02/2023	8955.90
Transformation, Strategy and Performance	Printing,Stat&Copying	7130134	Civica Election Services	Register of Electors Service Unit	09/02/2023	4185.94
Contracts: Leisure,Waste and Environment	Corporate Training Expenses	7130593	Oakwood Training	Corporate Learning & Development	27/02/2023	1531.40
Housing and Wellbeing	Buildings-R & M	7130496	John Merison (BMC) Ltd	Parks-Loughborough	27/02/2023	1009.65
Landlord Services	Prof Assns-Council	7130086	Resolve Antisocial Behaviour	ASB	09/02/2023	1262.00
Housing and Wellbeing	Transfer from QL Creditors	60058324	RAUK Scaffolding Limited	QL Creditors Interface Control Account	15/02/2023	6435.83
Housing and Wellbeing	Void Property Utility Bills	7130112	E.ON Next Energy Limited	Voids Repairs	09/02/2023	1654.53
Housing and Wellbeing	Consultants Fees	7130096	Capital Consulting International Ltd	Capital Team and Planned Maintenance	09/02/2023	866.25
Contracts: Leisure,Waste and Environment	Provisions	7130180	Olivias coffee and bakery	Town Hall Bars & Catering	09/02/2023	1035.00
Not Available	RS Transport Costs	7130007	Arriva Midlands	Afghan CRS Grant	09/02/2023	800.00
Housing and Wellbeing	Void Property Utility Bills	7129940	E.ON Next Energy Limited	Voids Repairs	09/02/2023	1732.20
Strategic Housing	Bed & Breakfast Expenses	7130188	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/02/2023	931.47
Transformation, Strategy and Performance	Publicity	7130064	Dell Corporation Ltd	Improvement & Organisational Development	09/02/2023	1594.05
Housing and Wellbeing	Valuation Fees	7130015	Valuation Office Agency	Housing Income Team	09/02/2023	1350.00
Landlord Services	Transfer from QL Creditors	60058337	Peter Cox Ltd	QL Creditors Interface Control Account	15/02/2023	1392.00
Landlord Services	Transfer from QL Creditors	60058353	H2O Utilities Ltd	QL Creditors Interface Control Account	15/02/2023	930.00
Landlord Services	Transfer from QL Creditors	60058325	Wm Saunders Partnership	QL Creditors Interface Control Account	15/02/2023	552.50
Strategic Housing	Bed & Breakfast Expenses	7130186	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/02/2023	931.47
Housing and Wellbeing	Void Property Utility Bills	7130483	E.ON Next Energy Limited	Voids Repairs	24/02/2023	1831.56
Strategic Housing	Plant,Machinery & Equipment	7130065	Dell Corporation Ltd	Hardware Replacement Programme	09/02/2023	1093.20
Strategic Housing	Consultants Fees	7130043	Precision Resource Group Limited T/A Panoramic Assoc	Head of Strategic Housing	09/02/2023	13650.00
Strategic Housing	National Assistance Cases	7130524	Swanns Funeral Service	Housing Standards Service Unit	24/02/2023	1422.00
Strategic Housing	Agency Staff	7130541	Softodia Limited	HRA HMS Admin SU	24/02/2023	3750.00
Housing and Wellbeing	Grants and Contribution	7130546	Thorpe Acre Church Centre	Members Grants	24/02/2023	500.00
Not Available	Wellbeing	7130209	Health Management Ltd	Health and Safety	10/02/2023	1341.68
Strategic Housing	Amount Paid by CBC	7130205	The Generator Loughborough CIC	Town Deal Fund – Payments to 3rd Parties	10/02/2023	68000.00
Strategic Housing	Development	7130204	Savills (L&P) Ltd	Delivery of Stock Condition Survey and Associated	10/02/2023	13750.00
Strategic Housing	Grants and Contribution	7129964	Fitzgerald Contractors Ltd	Bedford Square Gateway	09/02/2023	1199.12
Strategic Housing	Agency Staff	7130578	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	24/02/2023	1220.67
Strategic Housing	Agency Staff	7130579	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	24/02/2023	1220.67
Strategic Housing	External Training & Seminars	7130585	The Knowledge Academy Limited	HRA HMS Admin SU	24/02/2023	3380.00
Not Available	Matrix Control A/c	7130039	Matrix SCM Limited	Payments GL07 Control Account	10/02/2023	38479.55
Governance and Human Resources	External Training & Seminars	7129319	Link Support Services UK Ltd	Democratic Representation & Management	09/02/2023	1575.00
Strategic Housing	Plant,Machinery & Equipment	7130163	T Denman & sons Ltd	Meeting Rooms - Presentation Screens	09/02/2023	595.20
Planning and Growth	Agency Staff	7130580	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	24/02/2023	1187.67
Regulatory and Community Safety	Staff Advertising	7130589	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	24/02/2023	3312.65
Planning and Growth	External Training & Seminars	7130590	ASG & Partners (Anderson Spratt Group Ltd.)	Head of Regulatory & Community Safety	24/02/2023	2930.00
Planning and Growth	Staff Advertising	7130590	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	24/02/2023	1515.25
Customer Experience	Staff Advertising	7130590	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	24/02/2023	1797.40
Customer Experience	Grants and Contribution	7130531	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	24/02/2023	16794.78
Housing and Wellbeing	Telephone-Land Lines	7130217	Daisy Corporate Services Trading Limited	Central Telephone Expenses	10/02/2023	3553.76
Planning and Growth	Comp Line/Modem Rent	7130217	Daisy Corporate Services Trading Limited	Central Telephone Expenses	10/02/2023	1794.95
Regulatory and Community Safety	External Training & Seminars	7130218	KNW Training	Health and Safety	10/02/2023	2360.00
Assets and Property	External Training & Seminars	7130219	LABC	Building Control Service Unit	10/02/2023	2500.00
Regulatory and Community Safety	Security Services & Charges	7130013	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	09/02/2023	11851.72
Housing and Wellbeing	Vehicle & Driver Consumables	7129844	VIP - System Limited	Licensing Service Unit	09/02/2023	3689.53
Contracts: Leisure,Waste and Environment	Hire of Vehicles	7130223	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	10/02/2023	821.34
Governance and Human Resources	Automotive Leasing	7130224	Co-wheels Car Club CIC	MOS & Env Services Contracts SU	10/02/2023	1270.65
Housing and Wellbeing	Equipment Etc P/R&M	7129780	Hybrid AV Ltd	Committee Administration Service Unit	09/02/2023	1965.00
Planning and Growth	Lifeline Units-Purch	7130131	Tunstall Healthcare (UK) Ltd	Central Control	09/02/2023	6208.80
Regulatory and Community Safety	Consultants Fees	7130228	Heaton Planning Limited	Development Control Service Unit	10/02/2023	1197.50
Strategic Housing	Stray Dogs & Bye Law	7130453	Animal Care Services Midlands Limited	Dog Control Services	24/02/2023	4241.17
Housing and Wellbeing	Agency Staff	7130540	Softodia Limited	HRA HMS Admin SU	24/02/2023	3750.00
Regulatory and Community Safety	Estate Maintenance	7130277	G & S Services (E.Mids) CIC	Tenancy and Estate Management	14/02/2023	540.00
Contracts: Leisure,Waste and Environment	Stray Dogs & Bye Law	7130544	Animal Care Services Midlands Limited	Dog Control Services	24/02/2023	4278.94
	Ticket Sales Charges	7129181	Spektrix Ltd	Town Hall Box Office	24/02/2023	2298.18

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Housing and Wellbeing	Void Property Utility Bills	7130479	E.ON Next Energy Limited	Voids Repairs	24/02/2023	1637.89
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	7130522	Global Radio Services Ltd	Town Hall Concerts and Shows	24/02/2023	584.51
Strategic Housing	Agency Staff	7130575	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	24/02/2023	698.28
Strategic Housing	Agency Staff	7130576	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	24/02/2023	1221.00
Strategic Housing	Agency Staff	7130577	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	24/02/2023	1146.75
	Plant,Machinery & Equipment	7130485	Onlitech Limited	Infrastructure Development	20/02/2023	956.00
Customer Experience	Software Ann Charges/Maint Costs	7130459	Ictox Software Limited	External ICS Services	20/02/2023	6272.62
Contracts: Leisure,Waste and Environment	Car Park Machine P/R&M	7130460	Metric Group Ltd	Outwoods & Bluebell Wood	20/02/2023	2354.84
Housing and Wellbeing	Void Property Utility Bills	7130089	E.ON Next Energy Limited	Voids Repairs	14/02/2023	1583.23
Governance and Human Resources	Advertising	7130328	Association of Democratic Services Officers (Membersh	Democratic Representation & Management	16/02/2023	520.00
Regulatory and Community Safety	PCN Processing Charges	7129982	Leics County Council	Granby Street Shoppers Car Park	07/02/2023	2963.83
Finance	External Audit Fees	7129981	Leics County Council	External Financial Overheads	07/02/2023	1417.00
Governance and Human Resources	External Training & Seminars	7129983	Leics County Council	Human Resources Division Service Unit	07/02/2023	2250.00
Not Available	Purchase of Stock	7129972	George Hill Ltd	Town Hall Bar Stocks	07/02/2023	1436.37
Housing and Wellbeing	Premises Insurance Premiums	7129735	AON UK (LTD)	Housing Income Team	07/02/2023	1609.68
Landlord Services	Transfer from QL Creditors	60058259	European Asbestos Limited	QL Creditors Interface Control Account	07/02/2023	3813.92
Landlord Services	Transfer from QL Creditors	60058256	T & S Heating Ltd	QL Creditors Interface Control Account	07/02/2023	14707.62
	Grants and Contribution	7130247	Virgin Media - Diversionary Works	Shepshe Public Realm for Z835	14/02/2023	33013.22
Regulatory and Community Safety	Safer Streets 4 Expenditure	7130084	Resolve Antisocial Behaviour	Children, Families & Partnerships	14/02/2023	1900.00
Regulatory and Community Safety	Sampling & Monitoring	7130340	IOM Consulting Ltd	Environmental Protection Service Unit	14/02/2023	600.00
Governance and Human Resources	Printing,Stat&Copying	7130336	Civica Election Services	Register of Electors Service Unit	14/02/2023	730.24
Director Commercial and Economic Development	Consultants Fees	7130335	Newground CIC	Sustainable Development	14/02/2023	899.00
Economic Development and Regeneration	Site Prep & Clearance	7130322	Leics County Council	Loughborough Fair	14/02/2023	650.00
Assets and Property	Burglar Alarms P/R&M	7130324	Wilson Alarm Systems Ltd	Southfields ICS Building	14/02/2023	605.00
Customer Experience	Mobile Phones	7130422	O2	Central Telephone Expenses	17/02/2023	2046.94
Not Available	Expenditure	7130423	Leics County Council Pension Fund	Pension Contribution	17/02/2023	147000.00
Regulatory and Community Safety	Crime Prevention	7130327	John Storer Charnwood	Crime Reduction	14/02/2023	12500.00
	Development	7130319	Charterhouse Voice & Data Plc	Infrastructure Development	14/02/2023	2215.92
Housing and Wellbeing	External Training & Seminars	7130325	Derby City Council	Health and Safety	14/02/2023	3900.00
Customer Experience	Salaries-Basic	7130326	Niyaa People	Information & Communication Services SU	14/02/2023	890.56
Regulatory and Community Safety	Safer Streets 4 Expenditure	7130085	Resolve Antisocial Behaviour	Children, Families & Partnerships	14/02/2023	1150.00
Strategic Housing	Software Ann Charges/Maint Costs	7130241	Total Mobile Ltd	HRA HMS Admin SU	17/02/2023	1090.00
Not Available	Gas Control A/c	7130424	Total Gas & Power Limited	Payments GL07 Control Account	17/02/2023	10910.68
Not Available	Gas Control A/c	7130424	Total Gas & Power Limited	Payments GL07 Control Account	17/02/2023	14851.37
Housing and Wellbeing	Fuel	7130438	Allstar Business Solutions Ltd	Responsive Repairs	17/02/2023	1459.01
Housing and Wellbeing	Fuel	7130438	Allstar Business Solutions Ltd	Voids Repairs	17/02/2023	1259.97
Regulatory and Community Safety	Contractor Payments	7128065	ABB Limited	CCTV Monitoring	14/02/2023	2633.18
Customer Experience	External Training & Seminars	7130358	QA Ltd	Information & Communication Services SU	14/02/2023	3800.00
Contracts: Leisure,Waste and Environment	Leicester County Council	7130441	Leics County Council	Refuse Collection	17/02/2023	23778.43
Planning and Growth	Consultants Fees	65840	North West Leics District Council	Northwest Building Control Non Fee Earning	01/02/2023	-1694.17
Economic Development and Regeneration	Agency Staff	7130044	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	09/02/2023	1900.00
Assets and Property	Buildings-R & M	7130160	T Denman & sons Ltd	Oak Business Centre - Sibley	09/02/2023	1095.00
Housing and Wellbeing	Mediation and Neighbour Relations	7130351	Steve Hindmarsh Ltd	ASB	14/02/2023	900.00
Housing and Wellbeing	Void Property Utility Bills	7129936	E.ON Next Energy Limited	Voids Repairs	09/02/2023	756.17
Contracts: Leisure,Waste and Environment	Buildings-R & M	7130144	S Lauda Fabrications LTD	Town Hall	09/02/2023	-756.00
Housing and Wellbeing	Lifeline Units-Purch	7130132	Tunstall Healthcare (UK) Ltd	Central Control	09/02/2023	1350.00
Regulatory and Community Safety	Equipment Etc P/R&M	7129759	Enviro Technology Services Ltd	Environmental Protection Service Unit	01/02/2023	1950.00
Planning and Growth	Consultants Fees	7129774	Aspbury Planning Ltd	Development Control Service Unit	01/02/2023	1814.25
Not Available	Expenditure (Project Coded)	7129959	Cupboard on the Corner	COVID-19 District Funding from LCC	09/02/2023	750.00
Economic Development and Regeneration	Consultants Fees	7129750	Mace Limited	Towns Fund Deal	01/02/2023	3750.93
Economic Development and Regeneration	Consultants Fees	7129751	Mace Limited	Towns Fund Deal	01/02/2023	1835.06
Strategic Housing	Clockwise - Preventing Repossessions Funds	7129768	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	01/02/2023	5750.00
Director Commercial and Economic Development	Nottingham City Council	7129997	Nottingham City Council	Central Purchasing Team	09/02/2023	27500.00
Customer Experience	Software Ann Charges/Maint Costs	7130018	Cristie Data Ltd	External ICS Services	09/02/2023	13825.50
Planning and Growth	Contribution	7130000	Leics County Council	Conservation & Landscape	09/02/2023	6805.39
Contracts: Leisure,Waste and Environment	Provisions	7129781	MP Catering	Town Hall Bars & Catering	01/02/2023	1239.75
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing & Promotion	7129728	Quick Print (UK) Ltd	Parks-Loughborough	01/02/2023	575.00
Assets and Property	Cleaning Materials	7129784	Knighton Janitorial Limited	Southfields Offices	01/02/2023	1232.90
Transformation, Strategy and Performance	Software-Pur/Init Charges	7129792	Ideaegon Gael	Improvement & Organisational Development	01/02/2023	3095.44
Economic Development and Regeneration	Equipment Etc P/R&M	7129806	Turentek (Architectural Ironmongery) Ltd	Town Centre Management SU	01/02/2023	589.16
Not Available	Matrix Control A/c	7129810	Matrix SCM Limited	Payments GL07 Control Account	03/02/2023	49761.60
Not Available	RS Rents (External)	7130367	M Cubed Ltd Property	Afghan LES Grant	28/02/2023	802.72
Housing and Wellbeing	Void Property Utility Bills	7129837	Scottish Power	Voids Repairs	03/02/2023	572.42
Housing and Wellbeing	Void Property Utility Bills	7129840	Ecotricity Limited	Voids Repairs	03/02/2023	580.25
Contracts: Leisure,Waste and Environment	North West Leic District Council	7129855	North West Leics District Council	Loughborough Cemetery	03/02/2023	9349.27
Housing and Wellbeing	Loughborough Community Grants	7129996	Artspace Loughborough Ltd	Community Grants	17/02/2023	2000.00
Housing and Wellbeing	Loughborough Community Grants	7130426	Grange Park Centre	Community Grants	17/02/2023	2250.00

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Grants and Contribution	7130444	National Grid Electricity Distribution	Shepsheh Public Realm for Z835	17/02/2023	9441.41
Customer Experience	Software Ann Charges/Maint Costs	7130534	Quadient UK Limited	Contact Centre- General Fund	23/02/2023	1352.37
Transformation, Strategy and Performance	Software Ann Charges/Maint Costs	7130535	Quadient UK Limited	Contact Centre- General Fund	23/02/2023	1352.37
Governance and Human Resources	Corporate Training Expenses	7130439	Just Training (East Midlands) Ltd	Corporate Learning & Development	17/02/2023	1260.00
Customer Experience	Software Ann Charges/Maint Costs	7130440	Civica Election Services	Register of Electors Service Unit	17/02/2023	22677.18
Landlord Services	Software Ann Charges/Maint Costs	7130533	Quadient UK Limited	Contact Centre- General Fund	23/02/2023	1352.37
Not Available	Transfer from QL Creditors	60058290	Peter Cox Ltd	QL Creditors Interface Control Account	10/02/2023	1392.00
Contracts: Leisure,Waste and Environment	Expenditure	7129823	Christchurch Theatre Club	Town Hall Letting Income	09/02/2023	46860.50
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	7129823	Christchurch Theatre Club	Town Hall Room Hire	09/02/2023	-4567.23
Contracts: Leisure,Waste and Environment	Fees & Charges Misc	7129823	Christchurch Theatre Club	Town Hall Room Hire	09/02/2023	-3719.44
Contracts: Leisure,Waste and Environment	Booking Fee Income	7129823	Christchurch Theatre Club	Town Hall Box Office	09/02/2023	625.25
Not Available	RS Furniture-P/R&M	7130212	FRC Group	Afghan LES Grant	10/02/2023	1990.00
Regulatory and Community Safety	Equipment Etc P/R&M	7130238	Chipside Limited	Street Management Team	10/02/2023	634.00
Housing and Wellbeing	Lifeline Units-Purch	7130130	Tunstall Healthcare (UK) Ltd	Central Control	10/02/2023	5700.00
Transformation, Strategy and Performance	Corporate Training Expenses	7130220	Quality Culture Ltd	Corporate Learning & Development	10/02/2023	9917.95
Transformation, Strategy and Performance	Wellbeing	7130201	Syston Methodist Church	Improvement & Organisational Development	10/02/2023	1763.00
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	7130239	Spektrix Ltd	Town Hall Box Office	10/02/2023	1737.62
Housing and Wellbeing	Automotive Leasing	7129853	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	02/02/2023	5822.16
Regulatory and Community Safety	Automotive Leasing	7129853	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	02/02/2023	653.17
Housing and Wellbeing	Automotive Leasing	7129853	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	02/02/2023	4817.02
Housing and Wellbeing	Tenants Magazine	7129939	Service Graphics Limited	Customer Engagement	06/02/2023	2994.63
Housing and Wellbeing	Postages	7129939	Service Graphics Limited	Business Support, Rent Accounting Leasehold	06/02/2023	2994.63
Planning and Growth	Consultants Fees	7129924	The Planning Inspectorate	Local Plans Service Unit	06/02/2023	15041.28
Transformation, Strategy and Performance	Corporate Training Expenses	7129922	Jane Worthington Coach	Corporate Learning & Development	06/02/2023	600.00
Contracts: Leisure,Waste and Environment	Printing,Stat&Copying	7130378	Creative Office Solutions Ltd	Sock Gallery	16/02/2023	893.75
Contracts: Leisure,Waste and Environment	Lighting & PA Equipment	7130380	Sound of Music Ltd	Town Hall Concerts and Shows	16/02/2023	1592.00
Planning and Growth	Agency Staff	7130375	The Oyster Partnership Limited	Development Control Service Unit	16/02/2023	2366.00
Assets and Property	Valuation Fees	7129923	Readings Property Group Limited	Misc Land & Property	06/02/2023	500.00
Regulatory and Community Safety	Grants and Contribution	7129917	Loughborough Town Cricket Club	Community Facilities Grants	06/02/2023	2932.00
Housing and Wellbeing	Contractor Payments	7129921	Openview Security Solutions Ltd	CCTV Monitoring	06/02/2023	7803.39
Housing and Wellbeing	Community Development Grants	7129811	Spectrum Sensory Sports UK	Community Grants	06/02/2023	1500.00
Housing and Wellbeing	HRA-General Repairs	7130631	Severn Trent Water	Responsive Repairs	28/02/2023	925.47
Housing and Wellbeing	Legionella Risk Assessment & Control	7130639	Second Element Limited	Compliance	28/02/2023	1380.40
Governance and Human Resources	Printing,Stat&Copying	7129665	Civica Election Services	Register of Electors Service Unit	01/02/2023	630.70
Planning and Growth	Consultants Fees	7130179	Hybrid AV Ltd	Local Plans Service Unit	10/02/2023	12910.00
Economic Development and Regeneration	Grants and Contribution	7130320	Fearon Community Association Ltd	Community Facilities Grants	14/02/2023	7797.00
Landlord Services	Site Prep & Clearance	7129807	Newburn Power Rental Ltd	Loughborough Fair	01/02/2023	4903.00
Housing and Wellbeing	Transfer from QL Creditors	60058288	Dalrod UK Ltd	QL Creditors Interface Control Account	10/02/2023	33404.71
Housing and Wellbeing	Electrical Works	7130394	The Compliance Workbook Ltd	Compliance	16/02/2023	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	7130394	The Compliance Workbook Ltd	Compliance	16/02/2023	773.83
Housing and Wellbeing	Contract Cleaning	7129765	Advance/ Hope Cleaning	Lingdale House	01/02/2023	560.00
Not Available	Electricity Control A/c	7129793	Total Gas & Power Limited	Payments GL07 Control Account	01/02/2023	46604.56
Not Available	Electricity Control A/c	7129793	Total Gas & Power Limited	Payments GL07 Control Account	01/02/2023	29310.62
Regulatory and Community Safety	Crime Prevention	7130251	Ashby Road Estates Community Association	Crime Reduction	16/02/2023	3000.00
Regulatory and Community Safety	Small Equip & Tools	7130419	Killgerm Chemicals Ltd	Pest Control	16/02/2023	563.90
Not Available	Expenditure	7129553	Leics County Council	Enterprise Zone (LLEP)	01/02/2023	43906.73
Finance	Commutated Added Years	7129760	Leics County Council Pension Fund	Non Distributed Costs	01/02/2023	32916.90
Not Available	Grants and Contribution	7129927	Wood Environment & Infrastructure Solutions UK Limit	Shepsheh Public Realm for Z835	06/02/2023	11160.00
Contracts: Leisure,Waste and Environment	Expenditure	7129623	Quadient UK Limited	Franking Machine - Admin 1	06/02/2023	10000.00
Transformation, Strategy and Performance	Equipment Etc P/R&M	7129966	Midshire Catering Equipment Ltd	Town Hall	06/02/2023	3130.00
Contracts: Leisure,Waste and Environment	Publicity	7129790	Smart Survey Ltd	Improvement & Organisational Development	01/02/2023	540.00
Contracts: Leisure,Waste and Environment	Licences	7129790	Smart Survey Ltd	Town Hall Concerts and Shows	01/02/2023	540.00
Economic Development and Regeneration	Consultants Fees	7129752	Mace Limited	Towns Fund Deal	01/02/2023	1619.92
Contracts: Leisure,Waste and Environment	Fencing/Gates	7130252	Secure-A-Field Ltd	Open Spaces & Recreation	13/02/2023	3991.33
Finance	External Audit Fees	7130255	Mazars	External Financial Overheads	13/02/2023	12346.00
Finance	External Audit Fees	7130256	Mazars	External Financial Overheads	13/02/2023	37041.00
Finance	Software Ann Charges/Maint Costs	7130266	CIPFA Business Ltd	Accountancy Service Unit	13/02/2023	9554.28
Contracts: Leisure,Waste and Environment	Legal Costs/Court Fees E010	7130250	Weightmans LLP	Cleansing Service Unit	13/02/2023	2700.00
Governance and Human Resources	MOS Contract - Basic	7129560	Idverde	Elections	02/02/2023	638.60
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Leisure Centres Contract	02/02/2023	682.90
Housing and Wellbeing	MOS Contract - Basic	7129560	Idverde	Responsive Repairs	02/02/2023	826.51
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Allotments-Loughborough	02/02/2023	904.10
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Lodge Farm Recreation Area	02/02/2023	1463.92
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Nanpantan Sports Ground	02/02/2023	1818.05
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Street Cleansing	02/02/2023	2509.77
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Charnwood Water	02/02/2023	2716.31
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Closed Churchyards	02/02/2023	2829.96



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Not Available	Expenditure	7129856	Loughborough University Collection Account	Restocking the Business Base - Lough Uni (LLEP)	02/02/2023	152662.00
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Shelthorpe Golf Course	02/02/2023	3077.90
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Parks-District	02/02/2023	3214.34
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Loughborough Cemetary	02/02/2023	3396.68
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Street Furniture & Bus Shelters & Footway Lighting	02/02/2023	4593.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Gorse Covert & Boothwood	02/02/2023	4681.62
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Derby Road Playing Fields	02/02/2023	5251.02
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Flood Prevention	02/02/2023	8329.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Charnwood Wildlife Sites	02/02/2023	10649.99
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Outwoods & Bluebell Wood	02/02/2023	10838.20
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Parks-Loughborough	02/02/2023	13268.97
Housing and Wellbeing	MOS Contract - Basic	7129560	Idverde	Tenancy and Estate Management	02/02/2023	13279.26
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7129560	Idverde	Open Spaces & Recreation	02/02/2023	26000.20
Contracts: Leisure,Waste and Environment	Printing,Stat&Copying	7129830	Shaw And Sons Ltd	MOS & Env Services Contracts SU	02/02/2023	1386.00
Planning and Growth	Pre Application Advice	7129814	Planning Potential Ltd	Planning Applications	02/02/2023	2400.00
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7129561	Idverde	Charnwood Wildlife Sites	02/02/2023	-4946.55
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7129561	Idverde	Open Spaces & Recreation	02/02/2023	7637.81
Strategic Housing	Grants and Contribution	7129812	GAP Property Services Leicester Ltd	DFG Disabled Facilities Grant	02/02/2023	7388.00
Planning and Growth	Agency Staff	7129754	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	02/02/2023	1591.00
Assets and Property	Agency Staff	7129835	The Oyster Partnership Limited	Development Control Service Unit	02/02/2023	2042.51
	Contract Cleaning	7129838	Service Master Mercia	Ark Business Centre	02/02/2023	652.61
	Grants and Contribution	7129843	Fitzgerald Contractors Ltd	Shepshe Public Realm for Z835	02/02/2023	6204.28
Regulatory and Community Safety	Salaries-Basic	7129764	Morclean Ltd	Food Hygiene & Safety Service Unit	02/02/2023	510.00
Planning and Growth	Pre Application Advice	7129816	Owl Homes Lintied	Planning Applications	02/02/2023	2500.00
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	7128763	Charnwood Lock & Key	Allotments-Loughborough	02/02/2023	672.60
Customer Experience	Comp Line/Modem Rent	7129829	Nominet UK	Central Telephone Expenses	02/02/2023	1009.61
Not Available	Expenditure	7129848	A B Wallace Engraving Ltd	Charnwood Sports & Active Rec Alliance	02/02/2023	723.53
Landlord Services	Transfer from QL Creditors	60058254	H2O Utilities Ltd	QL Creditors Interface Control Account	02/02/2023	980.00
Customer Experience	Software Ann Charges/Maint Costs	7129859	Capita Business Services Ltd	External ICS Services	02/02/2023	14990.00
Landlord Services	Transfer from QL Creditors	60058251	Peter Cox Ltd	QL Creditors Interface Control Account	02/02/2023	2672.00
Landlord Services	Transfer from QL Creditors	60058249	CLC Contractors Ltd	QL Creditors Interface Control Account	02/02/2023	46687.87
Not Available	External Int Payable	7129915	Shepshe Town Council	GF Revenue Account	10/02/2023	2050.00
Assets and Property	Energy Management (CBC Assets)	7130211	Systemslink 2000 Ltd	Misc Land & Property	10/02/2023	4995.00
Governance and Human Resources	Equipment Etc P/R&M	7130213	P & R Hunt Joinery	Civic Expenses Services Unit	10/02/2023	578.00
Housing and Wellbeing	Automotive Leasing	7130584	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	27/02/2023	5822.16
Housing and Wellbeing	Automotive Leasing	7130584	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	27/02/2023	4814.32
Regulatory and Community Safety	Automotive Leasing	7130584	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	27/02/2023	655.87
Housing and Wellbeing	Furniture-P/R&M	7130048	JLA Limited	Wardens Services	09/02/2023	1018.00
Strategic Housing	Bed & Breakfast Expenses	7130137	IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	09/02/2023	838.72
Strategic Housing	Homelessness Supported Accommodation	7130189	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/02/2023	7367.58
Economic Development and Regeneration	Agency Staff	7130087	Vivid Resourcing	Towns Fund Deal	09/02/2023	8400.00
Regulatory and Community Safety	Buildings-R & M	7130185	County Drains Leicester Ltd	Browns Lane (Leisure Centre) Car Park	16/02/2023	1018.00
Housing and Wellbeing	Steady Steps	7130416	The Wright Foundation CIC	Leisure Development	16/02/2023	645.00
Not Available	Expenditure	7130124	Go-Getta Community Interest Company	Positive Activities for Young People	09/02/2023	2625.00
	Grants and Contribution	7130078	Canal & River Trust	Town Deal- Living Loughborough	09/02/2023	35000.00
Housing and Wellbeing	Equipment Etc P/R&M	7130118	Alertcom Limited	Health and Safety	09/02/2023	760.50
Governance and Human Resources	Equipment etc-Hire	7130118	Alertcom Limited	Audit & Risk SU	09/02/2023	622.23
	Plant,Machinery & Equipment	7130004	Niyaa People	Northgate - Single Use System	09/02/2023	1032.24
Assets and Property	Buildings-R & M	7130409	T Denman & sons Ltd	Misc Land & Property	16/02/2023	715.00
Contracts: Leisure,Waste and Environment	Buildings-R & M	7130406	T Denman & sons Ltd	Lodge Farm Recreation Area	16/02/2023	2380.00
Housing and Wellbeing	Fuel	7130150	Allstar Business Solutions Ltd	Responsive Repairs	09/02/2023	1689.34
Housing and Wellbeing	Fuel	7130150	Allstar Business Solutions Ltd	Voids Repairs	09/02/2023	1307.67
Assets and Property	Buildings-R & M	7130410	T Denman & sons Ltd	Woodgate Chambers	16/02/2023	1790.00
Housing and Wellbeing	Lifeline Units-Purch	7130133	Tunstall Healthcare (UK) Ltd	Central Control	09/02/2023	1170.00
Customer Experience	Salaries-Basic	7130005	Niyaa People	Information & Communication Services SU	09/02/2023	981.64
Regulatory and Community Safety	Shire Grants (Project Coded)	7130418	OPPC - Office Police & Crime Comm. for Leic	Crime Reduction	16/02/2023	1956.67
Strategic Housing	Bed & Breakfast Expenses	7130187	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/02/2023	931.47
	Grants and Contribution	7130331	Wood Environment & Infrastructure Solutions UK Limit	Shepshe Public Realm for Z835	14/02/2023	23105.00
Contracts: Leisure,Waste and Environment	Buildings-R & M	7129832	John Merison (BMC) Ltd	Parks-Loughborough	07/02/2023	952.50
Contracts: Leisure,Waste and Environment	Buildings-R & M	7129832	John Merison (BMC) Ltd	Parks-Loughborough	07/02/2023	808.03
Contracts: Leisure,Waste and Environment	Burglar Alarms P/R&M	7129989	Clymac Ltd	Charnwood Museum	07/02/2023	645.00
Contracts: Leisure,Waste and Environment	Fire Alarms-R&M/Serv	7129989	Clymac Ltd	Charnwood Museum	07/02/2023	582.00
Housing and Wellbeing	Furniture-P/R&M	7129968	Advance Carpets	Wardens Services	07/02/2023	2022.00
Not Available	Purchase of Stock	7129978	Bidvest Food Services	Town Hall Bar Stocks	07/02/2023	2850.82
Not Available	Purchase of Stock	7129976	Bidvest Food Services	Town Hall Bar Stocks	07/02/2023	2062.01
Strategic Housing	National Assistance Cases	7129973	Swanns Funeral Service	Housing Standards Service Unit	07/02/2023	1422.00
Contracts: Leisure,Waste and Environment	Refuse Collection	7129986	PHS Group	Town Hall	07/02/2023	2894.00



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Housing and Wellbeing	Door Entry Maintenance	7129984	Chubb Fire & Security Limited	Central Control	07/02/2023	670.00
Contracts: Leisure,Waste and Environment	Artists Fees	7129904	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	02/02/2023	1517.39
Regulatory and Community Safety	Shire Grants (Project Coded)	7129897	Living Without Abuse	Crime Reduction	02/02/2023	3750.00
Transformation, Strategy and Performance	Wellbeing	7130598	New Life Community Church	Improvement & Organisational Development	28/02/2023	1000.00
Transformation, Strategy and Performance	Wellbeing	7130599	Pro-Active Community Endeavour	Improvement & Organisational Development	28/02/2023	1260.00
Housing and Wellbeing	Furniture-P/R&M	7124466	JLA Limited	Wardens Services	02/02/2023	1376.00
Customer Experience	Premises Insurance Premiums	7130630	AON Ltd	Insurance	28/02/2023	3411.58
Transformation, Strategy and Performance	Wellbeing	7130645	Second Time Around CIC	Improvement & Organisational Development	28/02/2023	1030.00
Economic Development and Regeneration	Agency Staff	7130555	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	28/02/2023	1900.00
Housing and Wellbeing	Gas and Solid Fuel Servicing	7130671	Morgan Lambert Limited	Compliance	28/02/2023	1694.09
Strategic Housing	Agency Staff	7130581	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	28/02/2023	759.00
Landlord Services	Transfer from QL Creditors	60058394	Second Element Limited	QL Creditors Interface Control Account	28/02/2023	8890.00
Landlord Services	Transfer from QL Creditors	60058395	H2O Utilities Ltd	QL Creditors Interface Control Account	28/02/2023	750.00
Strategic Housing	Bed & Breakfast Expenses	7129967	Three Queens Hotel	Homelessness Prevention Fund	28/02/2023	1485.00
Strategic Housing	Bed & Breakfast Expenses	7130617	Castle Park Hotel Trading Ltd	Homelessness Prevention Fund	28/02/2023	733.33
Strategic Housing	Bed & Breakfast Expenses	7130148	Charnwood Regency Guest House	Homelessness Prevention Fund	28/02/2023	1237.50
Strategic Housing	Bed & Breakfast Expenses	7130157	Charnwood Regency Guest House	Homelessness Prevention Fund	28/02/2023	1237.50
Governance and Human Resources	Staff Advertising	7130643	ASG & Partners (Anderson Spratt Group Ltd.)	Committee Administration Service Unit	28/02/2023	520.00
Customer Experience	Comp Line/Modem Rent	7130647	BT Wifi	Central Telephone Expenses	28/02/2023	600.00
Strategic Housing	Legal Costs/Court Fees	7129953	Reach PLC	Housing Standards Licensing Scheme	28/02/2023	929.28
Strategic Housing	Legal Costs/Court Fees	7129954	Reach PLC	Housing Standards Licensing Scheme	28/02/2023	2779.60
Strategic Housing	Legal Costs/Court Fees	7129956	Reach PLC	Housing Standards Licensing Scheme	28/02/2023	1097.81
	Grants and Contribution	7130595	British Telecommunications plc	Shepshe Public Realm for Z835	28/02/2023	10214.42
Economic Development and Regeneration	Publicity	7130323	Printaprint	Towns Fund Deal	14/02/2023	3949.28
Assets and Property	Provisions	7130271	Lyreco UK Limited	Southfields Offices	13/02/2023	979.86
Strategic Housing	Bed & Breakfast Expenses	7130159	Charnwood Regency Guest House	Homelessness Prevention Fund	21/02/2023	742.50
Customer Experience	Software Ann Charges/Maint Costs	7130472	NEC Software Solutions UK Limited	External ICS Services	21/02/2023	30000.00
Strategic Housing	Bed & Breakfast Expenses	7130230	Charnwood Regency Guest House	Homelessness Prevention Fund	21/02/2023	536.25
Contracts: Leisure,Waste and Environment	Automotive Leasing	7130498	CMS SupaTrak Ltd	Waste Recycling	21/02/2023	3445.64
	Grants and Contribution	7130420	Aqua Solutions Team	DFG Disabled Facilities Grant	21/02/2023	8300.00
Strategic Housing	Bed & Breakfast Expenses	7130191	Charnwood Regency Guest House	Homelessness Prevention Fund	21/02/2023	1237.50
Not Available	Matrix Control A/c	7130366	Matrix SCM Limited	Payments GL07 Control Account	21/02/2023	39459.70
Strategic Housing	Bed & Breakfast Expenses	7130237	Charnwood Regency Guest House	Homelessness Prevention Fund	21/02/2023	1155.00
Strategic Housing	Bed & Breakfast Expenses	7130235	Charnwood Regency Guest House	Homelessness Prevention Fund	21/02/2023	1113.75
Not Available	RS Furniture-P/R&M	7130491	FRC Group	Afghan LES Grant	21/02/2023	515.05
Customer Experience	Salaries-Basic	7130501	Niyaa People	Information & Communication Services SU	21/02/2023	1153.68
Contracts: Leisure,Waste and Environment	Artists Fees	7130502	Phil McIntyre Live Ltd	Town Hall Concerts and Shows	21/02/2023	8678.62
	Grants and Contribution	7129961	Saunders Bros Builders Ltd	DFG Disabled Facilities Grant	21/02/2023	2676.00
Strategic Housing	Bed & Breakfast Expenses	7130138	Charnwood Regency Guest House	Homelessness Prevention Fund	21/02/2023	962.50
Strategic Housing	Bed & Breakfast Expenses	7130152	Charnwood Regency Guest House	Homelessness Prevention Fund	21/02/2023	1278.75
Planning and Growth	Contribution	7130495	Leics County Council	Conservation & Landscape	21/02/2023	8666.67
	Grants and Contribution	7130507	Cadent Gas Limited	Shepshe Public Realm for Z835	21/02/2023	53352.62
Housing and Wellbeing	Gas and Solid Fuel Servicing	7130640	British Gas Social Housing Ltd T/A PH Jones	Compliance	28/02/2023	43674.30
Regulatory and Community Safety	Shire Grants (Project Coded)	7130621	John Storer Charnwood	Crime Reduction	28/02/2023	4500.00
Housing and Wellbeing	Electrical Work Regulations	7130572	Fieldway Supplies Ltd	Compliance	28/02/2023	2850.00
Housing and Wellbeing	Electrical Work Regulations	7130572	Fieldway Supplies Ltd	Compliance	28/02/2023	6325.00
Housing and Wellbeing	Subscriptions	7130020	Housing Systems Ltd	Housing Income Team	09/02/2023	890.00
Landlord Services	Transfer from QL Creditors	60058308	Wm Saunders Partnership	QL Creditors Interface Control Account	10/02/2023	500.00
Landlord Services	Transfer from QL Creditors	60058304	Peter Cox Ltd	QL Creditors Interface Control Account	10/02/2023	4380.00
Landlord Services	Transfer from QL Creditors	60058314	Peter Cox Ltd	QL Creditors Interface Control Account	10/02/2023	3226.00
Landlord Services	Transfer from QL Creditors	60058307	Wm Saunders Partnership	QL Creditors Interface Control Account	10/02/2023	552.50
Not Available	Water Control A/c	7130197	Water Plus Ltd	Payments GL07 Control Account	10/02/2023	9950.73
Housing and Wellbeing	Document Management	7130200	Restore Digital	Business Support, Rent Accounting Leasehold	10/02/2023	57204.00
Assets and Property	Buildings-R & M	7130207	FAAC Entrance Solutions UK Limited	Misc Land & Property	10/02/2023	1017.00
Housing and Wellbeing	Asbestos Surveys	7130208	MCP ENVIRONMENTAL LLP	Compliance	10/02/2023	539.11
Planning and Growth	Agency Staff	7130202	The Oyster Partnership Limited	Development Control Service Unit	10/02/2023	1726.01
	Plant,Machinery & Equipment	7130346	T Denman & sons Ltd	Carbon Neutral Action Fund - Block Sum	15/02/2023	14820.00
	Plant,Machinery & Equipment	7130346	T Denman & sons Ltd	Carbon Neutral Action Fund - Block Sum	15/02/2023	54829.00
	Grants and Contribution	7130253	Loughborough College	Town Deal- Living Loughborough	14/02/2023	90000.00
Housing and Wellbeing	Void Property Utility Bills	7130102	E.ON Next Energy Limited	Voids Repairs	14/02/2023	808.77
Not Available	Expenditure	7130450	Festival Players	Town Hall Letting Income	20/02/2023	16022.00
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	7130450	Festival Players	Town Hall Room Hire	20/02/2023	-2942.15
Contracts: Leisure,Waste and Environment	Fees & Charges Misc	7130450	Festival Players	Town Hall Room Hire	20/02/2023	-2142.09
Housing and Wellbeing	Gas and Solid Fuel Servicing	7130455	British Gas Social Housing Ltd T/A PH Jones	Compliance	20/02/2023	39497.70
Landlord Services	Transfer from QL Creditors	60058377	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	20/02/2023	1772.00
Landlord Services	Transfer from QL Creditors	60058376	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	20/02/2023	42247.83
Landlord Services	Transfer from QL Creditors	60058360	RAUK Scaffolding Limited	QL Creditors Interface Control Account	20/02/2023	7812.93

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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors		60058378	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	20/02/2023	1141.80
Landlord Services	Transfer from QL Creditors		60058354	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	20/02/2023	7203.11
Landlord Services	Transfer from QL Creditors		60058358	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	20/02/2023	49592.25
Landlord Services	Transfer from QL Creditors		60058355	Orbis Protect Ltd	QL Creditors Interface Control Account	20/02/2023	17456.75
Landlord Services	Transfer from QL Creditors		60058357	CLC Contractors Ltd	QL Creditors Interface Control Account	20/02/2023	8157.13
Landlord Services	Transfer from QL Creditors		60058311	Orbis Protect Ltd	QL Creditors Interface Control Account	10/02/2023	16828.72
	Grants and Contribution		7130195	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	10/02/2023	16794.78
	Grants and Contribution		7129217	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	10/02/2023	5399.36
	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7130457	Idverde	Charnwood Water	20/02/2023	1000.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7130457	Idverde	Derby Road Playing Fields	20/02/2023	1000.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7130457	Idverde	Nanpantan Sports Ground	20/02/2023	1000.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7130457	Idverde	Loughborough Cemetary	20/02/2023	1000.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7130457	Idverde	Allotments-Loughborough	20/02/2023	1000.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7130457	Idverde	Gorse Covert & Boothwood	20/02/2023	2000.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7130457	Idverde	Parks-Loughborough	20/02/2023	2500.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7130457	Idverde	Closed Churchyards	20/02/2023	3500.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7130457	Idverde	Charnwood Wildlife Sites	20/02/2023	4000.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7130457	Idverde	Outwoods & Bluebell Wood	20/02/2023	4800.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7130457	Idverde	Open Spaces & Recreation	20/02/2023	7635.79
Governance and Human Resources	Postages	ICT & Communications	7130458	Royal Mail group Ltd	Register of Electors Service Unit	20/02/2023	1994.11
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7130824	Cristie Data Ltd	External ICS Services	14/03/2023	8813.88
Not Available	Matrix Control A/c		7130885	Matrix SCM Limited	Payments GL07 Control Account	14/03/2023	44185.65
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7130901	E.ON Next Energy Limited	Voids Repairs	10/03/2023	1041.24
Landlord Services	Transfer from QL Creditors		60058431	Dalrod UK Ltd	QL Creditors Interface Control Account	06/03/2023	9685.60
Not Available	Water Control A/c		7131013	Water Plus Ltd	Payments GL07 Control Account	14/03/2023	6545.44
Landlord Services	Transfer from QL Creditors		60058430	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	06/03/2023	7387.74
Landlord Services	Transfer from QL Creditors		60058433	Orbis Protect Ltd	QL Creditors Interface Control Account	06/03/2023	15781.69
Assets and Property	Buildings-R & M	Repairs & Maintenance	7131027	T Denman & sons Ltd	Misc Land & Property	14/03/2023	698.00
Housing and Wellbeing	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7131035	Advance Carpets	Capital Team and Planned Maintenance	14/03/2023	933.33
Regulatory and Community Safety	Buildings-R & M	Repairs & Maintenance	7131229	T Denman & sons Ltd	Car Parks - District	20/03/2023	7955.00
Governance and Human Resources	Advertising	Printing, Stationery etc	7130718	HB Editorial Services Ltd	Legal Services Service Unit	14/03/2023	990.00
Not Available	Developer's Capital Cont'n (Proj Coded)		7130792	Rectory Wildlife Gardeners	Section 106 Agr etc Maintenance Reserve	14/03/2023	1275.79
	Grants and Contribution		7130902	Blaby District Council	DFG Disabled Facilities Grant	14/03/2023	5110.00
	Grants and Contribution		7130915	Blaby District Council	DFG Disabled Facilities Grant	14/03/2023	2601.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7130908	E.ON Next Energy Limited	Voids Repairs	14/03/2023	555.17
Regulatory and Community Safety	Software Ann Charges/Maint Costs	ICT & Communications	7131014	Civica UK Ltd	Enviromental Protection Service Unit	10/03/2023	14588.71
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7130955	E.ON Next Energy Limited	Voids Repairs	14/03/2023	703.50
Economic Development and Regeneration	Equipment Etc P/R&M	Equipment, Furniture & Materials	7131029	T Denman & sons Ltd	Markets-Loughborough	14/03/2023	516.00
Customer Experience	External Training & Seminars	Indirect Employee Expenses	7130853	QA Ltd	Information & Communication Services SU	10/03/2023	1074.20
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7131034	Total Mobile Ltd	HRA HMS Admin SU	10/03/2023	3000.00
Economic Development and Regeneration	Hire of Vehicles	Contract Hire & Op Lease	7131024	Towrite Electric Vehcicles (Harborough) Ltd	Markets-Loughborough	10/03/2023	860.00
Planning and Growth	Consultants Fees	Services	7131025	Opinion Research Services Ltd	Local Plans Service Unit	10/03/2023	1081.00
Regulatory and Community Safety	Stray Dogs & Bye Law	Private Contractors	7131019	Animal Care Services Midlands Limited	Dog Control Services	10/03/2023	4648.94
Not Available	Expenditure		7130678	Leics County Council Pension Fund	Pension Contribution	02/03/2023	147000.00
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7129839	Service Master Mercia	Oak Business Centre - Sileby	24/03/2023	612.88
Not Available	Purchase of Stock		7131384	Matthew Clark Limited	Town Hall Bar Stocks	24/03/2023	1727.63
Not Available	Purchase of Stock		7131385	Matthew Clark Limited	Town Hall Bar Stocks	24/03/2023	614.28
Not Available	Purchase of Stock		7131397	Bidvest Food Services	Town Hall Bar Stocks	24/03/2023	1689.69
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130648	Serco Plc	Derby Road Playing Fields	02/03/2023	570.23
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130648	Serco Plc	Charnwood Wildlife Sites	02/03/2023	670.08
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130648	Serco Plc	Leisure Centres Contract	02/03/2023	670.31
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7130648	Serco Plc	Markets-Loughborough	02/03/2023	1751.62
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130648	Serco Plc	Parks-Loughborough	02/03/2023	2982.12
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7130648	Serco Plc	Tenancy and Estate Management	02/03/2023	3089.55
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130648	Serco Plc	Open Spaces & Recreation	02/03/2023	3571.66
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130648	Serco Plc	Street Cleansing	02/03/2023	8180.21
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130648	Serco Plc	Refuse Collection	02/03/2023	183532.25
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130648	Serco Plc	Waste Recycling	02/03/2023	208465.18
Regulatory and Community Safety	Software Ann Charges/Maint Costs	ICT & Communications	7131404	WPS UK Ltd	Beehive Lane Multi Storey Car Park	24/03/2023	1224.00
Regulatory and Community Safety	Software Ann Charges/Maint Costs	ICT & Communications	7131404	WPS UK Ltd	Granby Street Shoppers Car Park	24/03/2023	1224.00
Not Available	Matrix Control A/c		7131352	Matrix SCM Limited	Payments GL07 Control Account	24/03/2023	53437.82
Landlord Services	Transfer from QL Creditors		60058500	Wm Saunders Partnership	QL Creditors Interface Control Account	21/03/2023	552.50
Strategic Housing	External Training & Seminars	Indirect Employee Expenses	7131686	HQN Ltd	Housing Strategy HRA	31/03/2023	993.80
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131679	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	31/03/2023	931.47
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131680	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	31/03/2023	931.47
Strategic Housing	Agency Staff	Direct Employee Expenses	7130984	Vivid Resourcing	HRA Housing Needs Service Unit	09/03/2023	4884.00
	Grants and Contribution		7131292	Wood Environment & Infrastructure Solutions UK Limit	Bedford Square Gateway	21/03/2023	715.00

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Landlord Services	Transfer from QL Creditors	60058490	H2O Utilities Ltd	QL Creditors Interface Control Account	21/03/2023	-750.00
Landlord Services	Transfer from QL Creditors	60058443	Peter Cox Ltd	QL Creditors Interface Control Account	08/03/2023	1392.00
Landlord Services	Transfer from QL Creditors	60058443	Peter Cox Ltd	QL Creditors Interface Control Account	08/03/2023	845.00
Landlord Services	Transfer from QL Creditors	60058445	Peter Cox Ltd	QL Creditors Interface Control Account	08/03/2023	885.00
Housing and Wellbeing	Postages	7131335	Service Graphics Limited	Business Support, Rent Accounting Leasehold	23/03/2023	5829.32
Housing and Wellbeing	HRA-Relet Repairs	7131451	Jewson Limited	Voids Repairs	24/03/2023	1105.64
Not Available	RS Leicestershire CC Education	7130773	The Grove Primary School	UK Resettlement Scheme Grant	07/03/2023	1350.00
Not Available	RS Exceptional Costs	7130788	M Cubed Ltd Property	Afghan LES Grant	07/03/2023	1000.00
Customer Experience	Consultants Fees	7131037	Niyaa People	Information & Communication Services SU	14/03/2023	627.44
Housing and Wellbeing	Mobile - Equip Purchase	7131039	O2 (UK) Ltd	Responsive Repairs	14/03/2023	1855.00
Landlord Services	Transfer from QL Creditors	60058438	Peter Cox Ltd	QL Creditors Interface Control Account	08/03/2023	945.00
Landlord Services	Transfer from QL Creditors	60058441	Peter Cox Ltd	QL Creditors Interface Control Account	08/03/2023	810.00
Landlord Services	Transfer from QL Creditors	60058444	Peter Cox Ltd	QL Creditors Interface Control Account	08/03/2023	1355.00
Landlord Services	Transfer from QL Creditors	60058446	Peter Cox Ltd	QL Creditors Interface Control Account	08/03/2023	696.00
Landlord Services	Transfer from QL Creditors	60058447	Peter Cox Ltd	QL Creditors Interface Control Account	08/03/2023	835.00
Not Available	RS Leicestershire CC Education	7130785	St Thomas Aquinas CMAT	Afghan LES Grant	07/03/2023	675.00
	Plant,Machinery & Equipment	7131040	Dell Corporation Ltd	Hardware Replacement Programme	14/03/2023	25559.60
	Grants and Contribution	7130525	Blaby District Council	DFG Disabled Facilities Grant	14/03/2023	9944.50
Landlord Services	Transfer from QL Creditors	60058497	Wm Saunders Partnership	QL Creditors Interface Control Account	21/03/2023	1309.43
Landlord Services	Transfer from QL Creditors	60058501	Wm Saunders Partnership	QL Creditors Interface Control Account	21/03/2023	552.50
Housing and Wellbeing	Fuel	7131463	Allstar Business Solutions Ltd	Responsive Repairs	24/03/2023	1417.67
Housing and Wellbeing	Fuel	7131463	Allstar Business Solutions Ltd	Voids Repairs	24/03/2023	1137.28
Not Available	Matrix Control A/c	7130812	Matrix SCM Limited	Payments GL07 Control Account	07/03/2023	36518.99
Economic Development and Regeneration	Agency Staff	7130839	Vivid Resourcing	Towns Fund Deal	07/03/2023	6300.00
	Grants and Contribution	7130683	Aqua Solutions Team	DFG Disabled Facilities Grant	07/03/2023	6600.00
Planning and Growth	Consultants Fees	7130841	Aspinall Verdi Ltd	Local Plans Service Unit	07/03/2023	7032.38
Regulatory and Community Safety	Salaries-Basic	7130624	Morclean Ltd	Food Hygiene & Safety Service Unit	07/03/2023	1475.00
Assets and Property	Security Services & Charges	7130849	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	07/03/2023	11116.18
Governance and Human Resources	Entertainment	7131044	Crave Catering Ltd	Civic Expenses Services Unit	14/03/2023	950.00
Landlord Services	Transfer from QL Creditors	60058522	Chubb Fire & Security Limited	QL Creditors Interface Control Account	21/03/2023	534.16
Landlord Services	Transfer from QL Creditors	60058523	Chubb Fire & Security Limited	QL Creditors Interface Control Account	21/03/2023	523.21
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Outwoods & Bluebell Wood	02/03/2023	10838.20
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Parks-Loughborough	02/03/2023	13268.97
Housing and Wellbeing	MOS Contract - Basic	7130609	Idverde	Tenancy and Estate Management	02/03/2023	13279.26
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Open Spaces & Recreation	02/03/2023	26000.20
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7130610	Idverde	Charnwood Wildlife Sites	02/03/2023	-4946.55
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7130610	Idverde	Open Spaces & Recreation	02/03/2023	7637.81
Strategic Housing	Agency Staff	7131226	Blaby District Council	Lightbulb Grants Service	20/03/2023	3731.84
Not Available	Electricity Control A/c	7130641	Total Gas & Power Limited	Payments GL07 Control Account	02/03/2023	46167.39
Not Available	Electricity Control A/c	7130641	Total Gas & Power Limited	Payments GL07 Control Account	02/03/2023	28437.96
Customer Experience	Azure Overage Costs	7131234	Phoenix Software Ltd	External ICS Services	20/03/2023	16074.70
Customer Experience	Comp Line/Modem Rent	7130674	BT Wifi	Central Telephone Expenses	02/03/2023	600.00
Strategic Housing	Agency Staff	7130662	Park Avenue Recruitment Limited	HRA Housing Management Service Unit	02/03/2023	1591.00
Not Available	Purchase of Stock	7130672	Matthew Clark Limited	Town Hall Bar Stocks	02/03/2023	553.64
Not Available	RS Transport Costs	7130704	Arriva Midlands	Afghan CRS Grant	02/03/2023	1600.00
Strategic Housing	Consultants Fees	7130816	Precision Resource Group Limited T/A Panoramic Assoc	Head of Strategic Housing	06/03/2023	1950.00
Contracts: Leisure,Waste and Environment	Artists Fees	7130818	Blackeyed Theatre	Town Hall Concerts and Shows	06/03/2023	8101.31
Contracts: Leisure,Waste and Environment	Panto Production Costs	7130726	DRJ Recruitment Limited	Town Hall Concerts and Shows	06/03/2023	1890.00
Strategic Housing	Homelessness Supported Accommodation	7130798	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	06/03/2023	7367.58
Economic Development and Regeneration	Rents (External)	7130810	Colliers International	Markets-Shepherd	06/03/2023	650.00
Strategic Housing	Bed & Breakfast Expenses	7130797	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	06/03/2023	931.47
Regulatory and Community Safety	Shire Grants (Project Coded)	7130799	Falcon Support Services E.M. Ltd	Crime Reduction	06/03/2023	12000.00
Housing and Wellbeing	Metered Water Charge	7130759	Severn Trent Water	Wardens Services	06/03/2023	918.71
Strategic Housing	National Assistance Cases	7130800	Swanns Funeral Service	Housing Standards Service Unit	06/03/2023	1340.00
Not Available	RS Transport Costs	7131394	Arriva Midlands	UK Resettlement Scheme Grant	29/03/2023	1600.00
Housing and Wellbeing	Asbestos Surveys	7131474	MCP ENVIRONMENTAL LLP	Compliance	29/03/2023	33936.18
Transformation, Strategy and Performance	Software Ann Charges/Maint Costs	7131458	Improvement and Development Agency	Improvement & Organisational Development	29/03/2023	1210.00
Customer Experience	Capita - Additional Payments	7131193	Capita Business Services Ltd	Benefits Admin Service Unit	17/03/2023	16178.45
Strategic Housing	Legal Costs/Court Fees	7130860	Reach PLC	Housing Standards Licensing Scheme	17/03/2023	929.29
Strategic Housing	Legal Costs/Court Fees	7130861	Reach PLC	Housing Standards Licensing Scheme	17/03/2023	2779.61
	Grants and Contribution	7131128	Saunders Bros Builders Ltd	DFG Disabled Facilities Grant	17/03/2023	7580.00
	Grants and Contribution	7131126	Saunders Bros Builders Ltd	DFG Disabled Facilities Grant	17/03/2023	5981.50
	Grants and Contribution	7131127	Saunders Bros Builders Ltd	DFG Disabled Facilities Grant	17/03/2023	736.50
Not Available	RS Education & Training Costs	7131119	Leics County Council	Afghan CRS Grant	17/03/2023	1907.00
Not Available	RS Education & Training Costs	7131119	Leics County Council	Afghan CRS Grant	17/03/2023	3813.00
Customer Experience	Comp Line/Modem Rent	7131071	Daisy Corporate Services Trading Limited	Central Telephone Expenses	17/03/2023	1794.95
Customer Experience	Telephone-Land Lines	7131071	Daisy Corporate Services Trading Limited	Central Telephone Expenses	17/03/2023	2969.17



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

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Not Available	RS Education & Training Costs	7131120	Leics County Council	Afghan CRS Grant	17/03/2023	1430.00
Not Available	RS Education & Training Costs	7131120	Leics County Council	Afghan CRS Grant	17/03/2023	1430.00
Strategic Housing	Legal Costs/Court Fees	7130877	Reach PLC	Housing Standards Licensing Scheme	17/03/2023	548.92
Chief Executive's Team	Legal Costs/Court Fees	7131164	Cornerstone Barristers	Chief Executive's Team Service Unit	17/03/2023	3350.00
Strategic Housing	Agency Staff	7131204	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	17/03/2023	1221.00
Governance and Human Resources	Internal Auditors	7131195	North West Leics District Council	Audit & Risk SU	17/03/2023	7000.00
Strategic Housing	Agency Staff	7131202	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	17/03/2023	1220.67
Chief Executive's Team	Construction & Conversion	7131161	Leicestershire Promotions	Town Deal- Living Loughborough	17/03/2023	6000.00
Housing and Wellbeing	Legal Costs/Court Fees	7131165	Cornerstone Barristers	Chief Executive's Team Service Unit	17/03/2023	1150.00
Planning and Growth	Contribution	7131057	Fusion Lifestyle	Sports Development	17/03/2023	800.00
	Agency Staff	7131067	The Oyster Partnership Limited	Development Control Service Unit	17/03/2023	2348.84
	Grants and Contribution	7130865	Harlow's Renovations LTD	DFG Disabled Facilities Grant	21/03/2023	7135.00
Strategic Housing	Legal Costs/Court Fees	7130864	Reach PLC	Housing Standards Licensing Scheme	17/03/2023	1389.83
Not Available	RS Education & Training Costs	7131062	Leics County Council	Afghan CRS Grant	17/03/2023	2860.00
Housing and Wellbeing	Contribution	7131140	The Arc Community Hub	Recreational Services	17/03/2023	1000.00
Strategic Housing	Consultants Fees	7131208	Pick Everard	Housing Strategy HRA	17/03/2023	2950.00
Not Available	RS Education & Training Costs	7131061	Leics County Council	Afghan CRS Grant	17/03/2023	1320.00
Strategic Housing	Agency Staff	7131203	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	17/03/2023	1221.00
Not Available	Developer's Capital Cont'n (Proj Coded)	7131305	NHS Leicester, Leicestershire and Rutland ICB	Health Authority S106	21/03/2023	55286.39
Strategic Housing	SVPRS Education and Training costs	7131059	Leics County Council	VPRS - Vulnerable Person Resettlement Scheme C	17/03/2023	2860.00
Housing and Wellbeing	Gas and Solid Fuel Servicing	7131646	Morgan Lambert Limited	Compliance	30/03/2023	1264.39
Housing and Wellbeing	Contract Cleaning	7131648	Rushcliffe Borough Council	Tenancy and Estate Management	30/03/2023	22928.79
Regulatory and Community Safety	Shire Grants (Project Coded)	7131650	Living Without Abuse	Crime Reduction	30/03/2023	15000.00
Customer Experience	Staff Advertising	7131630	Xpertise Recruitment Limited	Information & Communication Services SU	30/03/2023	6193.98
Planning and Growth	Legal Costs/Court Fees	7130694	Weightmans LLP	Local Plans Service Unit	02/03/2023	2528.50
Customer Experience	Comp Line/Modem Rent	7131678	BT Wifi	Central Telephone Expenses	30/03/2023	600.00
Not Available	Expenditure	7131537	Charnwood College	School Sports Physical Activity Network Commissi	30/03/2023	15394.00
Not Available	RS Exceptional Costs	7131649	Platform Housing Ltd	Afghan CRS Grant	30/03/2023	5313.01
Not Available	RS Rents (External)	7131649	Platform Housing Ltd	Afghan CRS Grant	30/03/2023	757.74
	Plant,Machinery & Equipment	7131535	Dell Corporation Ltd	Hardware Replacement Programme	30/03/2023	760.00
Planning and Growth	Agency Staff	7131703	The Oyster Partnership Limited	Development Control Service Unit	30/03/2023	2787.84
Not Available	RS Furniture-P/R&M	7131693	FRC Group	Afghan LES Grant	30/03/2023	513.19
Not Available	Purchase of Stock	7130660	Bidvest Food Services	Town Hall Bar Stocks	02/03/2023	683.18
Contracts: Leisure,Waste and Environment	Artists Fees	7130661	T C Production Ltd	Town Hall Concerts and Shows	02/03/2023	7744.77
Planning and Growth	Contribution	7130670	North West Leics District Council	Local Plans Service Unit	02/03/2023	3109.00
Not Available	Matrix Control A/c	7131501	Matrix SCM Limited	Payments GL07 Control Account	30/03/2023	30939.96
Not Available	RS Furniture-P/R&M	7130529	FRC Group	Afghan LES Grant	02/03/2023	2326.68
Not Available	Matrix Control A/c	7130545	Matrix SCM Limited	Payments GL07 Control Account	02/03/2023	34702.35
	Plant,Machinery & Equipment	7130563	NEC Software Solutions UK Limited	Northgate - Single Use System	02/03/2023	1600.00
Housing and Wellbeing	Skip Hire & Tipping	7130822	TBD Morris Recycling Limited	Responsive Repairs	08/03/2023	602.40
Strategic Housing	Agency Staff	7130582	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	02/03/2023	1220.67
Housing and Wellbeing	Contract Cleaning	7130625	Advance/ Hope Cleaning	Lingdale House	02/03/2023	560.00
Strategic Housing	Agency Staff	7130644	Park Avenue Recruitment Limited	HRA Housing Management Service Unit	02/03/2023	1591.00
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	7130528	Premier Vanguard Ltd	Town Hall Box Office	02/03/2023	1628.00
Strategic Housing	Software Ann Charges/Maint Costs	7130882	Total Mobile Ltd	HRA HMS Admin SU	08/03/2023	1090.00
Not Available	RS Furniture-P/R&M	7130883	FRC Group	Afghan LES Grant	08/03/2023	573.48
Housing and Wellbeing	Gas and Solid Fuel Servicing	7131497	British Gas Social Housing Ltd T/A PH Jones	Compliance	29/03/2023	56060.47
	Construction & Conversion	7131500	Dodd Group (Midlands) Ltd	Communal Area Electric	29/03/2023	31990.00
Assets and Property	Window Cleaning	7130869	C J Challoner Cleaning Ltd	Southfields Offices	08/03/2023	749.00
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	7130872	S Lauda Fabrications LTD	Town Hall	08/03/2023	756.00
Customer Experience	Harborough Contract Income	7131377	Harborough District Council	Harborough DC Shared Contact Centre	29/03/2023	24766.00
Not Available	RS Exceptional Costs	7131405	Platform Housing Ltd	Afghan CRS Grant	29/03/2023	927.29
Assets and Property	Refuse Collection	7130874	Cathedral Leasing Ltd	Southfields Offices	08/03/2023	1235.91
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	7130876	Spektrix Ltd	Town Hall Box Office	08/03/2023	1412.30
Customer Experience	Advertising	7130879	Reach PLC	Benefits Admin Service Unit	08/03/2023	2099.16
Planning and Growth	Agency Staff	7131383	The Oyster Partnership Limited	Development Control Service Unit	29/03/2023	2383.16
Planning and Growth	Consultants Fees	7131473	Nature Positive Limited	Conservation & Landscape	29/03/2023	3290.00
Not Available	RS Leicestershire CC Education	7131493	LCC Fleckney CE Primary School	Afghan LES Grant	29/03/2023	1350.00
Housing and Wellbeing	Disabled Adaptations - Service & Repair	7131499	Premier Mobility UK Ltd	Compliance	29/03/2023	2648.35
	Grants and Contribution	7131487	Barrow Upon Soar Parish Council	Barrow PC - new Children's play facilities - King Ge	29/03/2023	33763.86
Not Available	RS Leicestershire CC Education	7131492	Learning Without Limits Academy Trust	Afghan CRS Grant	29/03/2023	1800.00
Housing and Wellbeing	Legal Costs/Court Fees	7131496	Driscoll Kingston & Co Ltd	Responsive Repairs	29/03/2023	10000.00
Transformation, Strategy and Performance	Services	7131285	Granicus LLC	Improvement & Organisational Development	20/03/2023	8904.00
Housing and Wellbeing	HRA-Relet Repairs	7131267	Jewson Limited	Voids Repairs	20/03/2023	737.10
Housing and Wellbeing	HRA-General Repairs	7131267	Jewson Limited	Responsive Repairs	20/03/2023	1455.10
Regulatory and Community Safety	Consultants Fees	7131279	G2 Recruitment Solutions	Food Hygiene & Safety Service Unit	29/03/2023	2050.90
Contracts: Leisure,Waste and Environment	Buildings-R & M	7131467	T Denman & sons Ltd	Charnwood Museum	29/03/2023	2970.00

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Customer Experience	External Training & Seminars	Indirect Employee Expenses	7131483	MHR International UK Limited	Information & Communication Services SU	29/03/2023	3340.50
Planning and Growth	Agency Staff	Direct Employee Expenses	7131286	The Oyster Partnership Limited	Development Control Service Unit	20/03/2023	2292.16
Planning and Growth	Prof Assns-Officers	Grants & Subscriptions	7131266	LABC	Building Control Service Unit	20/03/2023	3447.67
Not Available	RS Leicestershire CC Education		7131488	The Grove Primary School	UK Resettlement Scheme Grant	29/03/2023	3375.00
Housing and Wellbeing	Decants-Tenant Removal	Decants-Tennant Removal	7131091	G & S Services (E.Mids) CIC	Tenancy and Estate Management	29/03/2023	593.00
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7131331	ldverde	Wardens Services	29/03/2023	1275.00
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7131159	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	20/03/2023	1900.00
Customer Experience	Mobile Phones	ICT & Communications	7131166	O2	Central Telephone Expenses	20/03/2023	2116.80
Not Available	Developer's Expenditure (Project Coded)		7131491	NHS Leicester, Leicestershire and Rutland ICB	Health Authority S106	29/03/2023	2307.14
Not Available	Purchase of Stock		7131390	Matthew Clark Limited	Town Hall Bar Stocks	29/03/2023	518.52
Regulatory and Community Safety	Technical Equipment	Equipment, Furniture & Materials	7131209	Cirrus Research PLC	Environmental Protection Service Unit	20/03/2023	1061.00
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7131211	SkillGate	Corporate Learning & Development	20/03/2023	2300.00
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7131155	John Merison (BMC) Ltd	Outwoods & Bluebell Wood	20/03/2023	2595.50
Contracts: Leisure,Waste and Environment	Promotional Activities	Miscellaneous/Services Expenses	7131393	Leicestershire Promotions	Outwoods & Bluebell Wood	29/03/2023	600.00
	Plant,Machinery & Equipment		7131466	T Denman & sons Ltd	Carbon Neutral Action Fund - Block Sum	29/03/2023	11920.00
	Construction & Conversion		7131480	Servicom (High Tech) Ltd	Town Deal- Living Loughborough	29/03/2023	84582.00
	Construction & Conversion		7131401	Proximity Futures Ltd	Town Deal- Living Loughborough	28/03/2023	14057.50
Not Available	RS Leicestershire CC Education	Grants & Subscriptions	7131295	Discovery School Academy Trust	Afghan CRS Grant	23/03/2023	6300.00
Housing and Wellbeing	Strategic Partner Grants		7131144	New Life Community Church	Community Grants	23/03/2023	1500.00
Not Available	RS Leicestershire CC Education		7131296	Discovery School Academy Trust	Afghan LES Grant	23/03/2023	3600.00
Not Available	RS Leicestershire CC Education		7131300	Learning Without Limits Academy Trust	Afghan CRS Grant	23/03/2023	3078.69
Not Available	RS Leicestershire CC Education		7131306	OWLs Academy Trust, t/a Ravenhurst Primary School	Afghan CRS Grant	23/03/2023	3600.00
Not Available	RS Leicestershire CC Education		7131307	Symphony Learning Trust - Glen Hills Primary School	Afghan CRS Grant	23/03/2023	3178.62
Housing and Wellbeing	Skip Hire & Tipping	Services	7131246	TBD Morris Recycling Limited	Responsive Repairs	23/03/2023	558.90
Landlord Services	Transfer from QL Creditors		60058537	SPS Doorguard Ltd	QL Creditors Interface Control Account	30/03/2023	980.00
Landlord Services	Transfer from QL Creditors		60058396	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	03/03/2023	3009.10
Landlord Services	Transfer from QL Creditors		60058397	T & S Heating Ltd	QL Creditors Interface Control Account	03/03/2023	23094.86
Landlord Services	Transfer from QL Creditors		60058427	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	03/03/2023	33987.98
Housing and Wellbeing	Legal Costs/Court Fees	Services	7131196	North West Leics District Council	Compliance	23/03/2023	624.00
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7131268	Jewson Limited	Responsive Repairs	23/03/2023	737.10
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7131325	ldverde	Tenancy and Estate Management	23/03/2023	2178.42
	Grants and Contribution		7131149	New Life Community Church	Community Facilities Grants	23/03/2023	2000.00
Not Available	RS Leicestershire CC Education		7131299	LCC Fleckney CE Primary School	Afghan LES Grant	23/03/2023	1800.00
Not Available	RS Leicestershire CC Education		7131301	LCC Hinckley Westfield Infant School	Afghan CRS Grant	23/03/2023	2700.00
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7131324	ldverde	Tenancy and Estate Management	23/03/2023	921.54
Landlord Services	Transfer from QL Creditors		60058527	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	30/03/2023	5110.87
Landlord Services	Transfer from QL Creditors		60058398	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/03/2023	5237.50
Landlord Services	Transfer from QL Creditors		60058429	GEP Environmental Limited	QL Creditors Interface Control Account	03/03/2023	1658.00
Landlord Services	Transfer from QL Creditors		60058533	Second Element Limited	QL Creditors Interface Control Account	30/03/2023	1233.33
Landlord Services	Transfer from QL Creditors		60058532	Premier Mobility UK Ltd	QL Creditors Interface Control Account	30/03/2023	10911.77
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7130706	Service Master Mercia	Oak Business Centre - Sileby	02/03/2023	612.88
Housing and Wellbeing	Fuel	Direct Transport Costs	7130767	Allstar Business Solutions Ltd	Voids Repairs	07/03/2023	1273.30
Housing and Wellbeing	Fuel	Direct Transport Costs	7130767	Allstar Business Solutions Ltd	Responsive Repairs	07/03/2023	1095.20
Housing and Wellbeing	Legal Costs/Court Fees	Services	7130787	Driscoll Kingston & Co Ltd	Responsive Repairs	07/03/2023	2500.00
	Construction & Conversion		7130866	Loyal Free Ltd	Town Deal- Living Loughborough	08/03/2023	50000.00
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7130705	Service Master Mercia	Ark Business Centre	02/03/2023	652.61
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7130669	Planet IT	External ICS Services	07/03/2023	8298.53
Planning and Growth	Consultants Fees	Services	7130823	AECOM Infrastructure & Environment Ltd	Local Plans Service Unit	07/03/2023	950.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7130719	Virgin Media Business Limited	Central Telephone Expenses	07/03/2023	5784.76
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	Private Contractors	7130515	Serco Plc	Refuse Collection	02/03/2023	7377.99
Strategic Housing	Agency Staff	Direct Employee Expenses	7130583	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	02/03/2023	990.00
Director Commercial and Economic Develpoment	Nottingham City Council	Other Local Authorities	7130677	Nottingham City Council	Central Purchasing Team	02/03/2023	13750.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131681	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	31/03/2023	931.47
Strategic Housing	Homelessness Supported Accommodation	Voluntary Associations	7131682	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	31/03/2023	7367.58
Strategic Housing	Agency Staff	Direct Employee Expenses	7131709	Blaby District Council	Lightbulb Grants Service	31/03/2023	3731.84
Assets and Property	Valuation Fees	Services	7131716	Savills (L&P) Ltd	Misc Land & Property	31/03/2023	2999.00
	Grants and Contribution		7130820	Fitzgerald Contractors Ltd	Shepshed Public Realm for Z835	07/03/2023	8689.80
Assets and Property	Refuse Collection	Cleaning & Domestic Supplies	7130821	TBD Morris Recycling Limited	Southfields Offices	07/03/2023	1000.50
	Grants and Contribution		7130784	Ashby Building Consultants Ltd	DFG Disabled Facilities Grant	07/03/2023	1250.00
Planning and Growth	Advertising	Printing, Stationery etc	7130527	Reach PLC	Planning Applications	02/03/2023	1049.58
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	Private Contractors	7130649	Serco Plc	Refuse Collection	02/03/2023	7377.99
Not Available	RS Leicestershire CC Education		7130774	The Grove Primary School	UK Resettlement Scheme Grant	07/03/2023	1350.00
Not Available	RS Leicestershire CC Education		7130783	The Grove Primary School	Afghan LES Grant	07/03/2023	1350.00
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130727	Serco Plc	Derby Road Playing Fields	02/03/2023	570.23
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130727	Serco Plc	Charnwood Wildlife Sites	02/03/2023	670.08
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130727	Serco Plc	Leisure Centres Contract	02/03/2023	670.31
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7130727	Serco Plc	Markets-Loughborough	02/03/2023	1751.62

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Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130727	Serco Plc	Parks-Loughborough	02/03/2023	2982.12
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7130727	Serco Plc	Tenancy and Estate Management	02/03/2023	3089.55
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130727	Serco Plc	Open Spaces & Recreation	02/03/2023	3571.66
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130727	Serco Plc	Street Cleansing	02/03/2023	81810.21
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130727	Serco Plc	Refuse Collection	02/03/2023	183532.26
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7130727	Serco Plc	Waste Recycling	02/03/2023	208465.19
	Grants and Contribution		7131712	Perfect Circle JV LTD	Shepsheh Public Realm for Z835	31/03/2023	8604.63
	Grants and Contribution		7131714	Perfect Circle JV LTD	Shepsheh Public Realm for Z835	31/03/2023	11494.15
Housing and Wellbeing	Door Entry Maintenance	Repairs & Maintenance	7131708	TEC Services Association C.I.C.	Central Control	31/03/2023	1500.00
	Grants and Contribution		7131713	Perfect Circle JV LTD	Shepsheh Public Realm for Z835	31/03/2023	7016.63
Finance	Subscriptions	Grants & Subscriptions	7130825	CIPFA Business Ltd	Accountancy Service Unit	08/03/2023	4035.00
Strategic Housing	Legal Costs/Court Fees	Services	7130965	St Philips Chambers	Housing Standards Service Unit	10/03/2023	500.00
Not Available	Insurance Expenditure (Project Coded)		7130930	T Denman & sons Ltd	Insurance Claims	10/03/2023	2435.00
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7130586	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	02/03/2023	3705.00
Planning and Growth	Consultants Fees	Services	7130675	Iceni Projects Ltd	Local Plans Service Unit	02/03/2023	2827.58
Assets and Property	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7130537	Freeman Energy Ltd	Southfields ICS Building	02/03/2023	505.00
Regulatory and Community Safety	Consultants Fees	Services	7130500	G2 Recruitment Solutions	Food Hygiene & Safety Service Unit	02/03/2023	525.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7130556	The Oyster Partnership Limited	Development Control Service Unit	02/03/2023	2062.84
	Plant,Machinery & Equipment		7130562	Dell Corporation Ltd	Hardware Replacement Programme	02/03/2023	2313.16
Finance	Consultants Fees	Services	7130560	LG Futures Ltd	Accountancy Service Unit	02/03/2023	7645.00
Contracts: Leisure,Waste and Environment	Play Equipment	Grounds Maintenance Costs	7130616	Idverde	Parks-Loughborough	02/03/2023	3526.60
Governance and Human Resources	MOS Contract - Basic	Private Contractors	7131502	Idverde	Elections	30/03/2023	638.60
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Leisure Centres Contract	30/03/2023	682.90
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7131502	Idverde	Responsive Repairs	30/03/2023	826.51
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Allotments-Loughborough	30/03/2023	904.10
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Lodge Farm Recreation Area	30/03/2023	1463.92
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Nanpantan Sports Ground	30/03/2023	1818.05
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Street Cleansing	30/03/2023	2509.77
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Charnwood Water	30/03/2023	2716.31
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Closed Churchyards	30/03/2023	2829.96
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Shelthorpe Golf Course	30/03/2023	3077.90
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Parks-District	30/03/2023	3214.34
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Loughborough Cemetery	30/03/2023	3396.68
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Street Furniture & Bus Shelters & Footway Lightin	30/03/2023	4593.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Gorse Covert & Boothwood	30/03/2023	4681.62
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Derby Road Playing Fields	30/03/2023	5251.02
Planning and Growth	Consultants Fees	Services	7131239	Iceni Projects Ltd	Local Plans Service Unit	20/03/2023	4837.86
Housing and Wellbeing	Metered Water Charge	Water Services	7130666	Severn Trent Water	Wardens Services	02/03/2023	859.75
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Flood Prevention	30/03/2023	8329.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Charnwood Wildlife Sites	30/03/2023	10649.99
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Outwoods & Bluebell Wood	30/03/2023	10838.20
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Parks-Loughborough	30/03/2023	13268.97
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7131502	Idverde	Tenancy and Estate Management	30/03/2023	13279.26
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7131502	Idverde	Open Spaces & Recreation	30/03/2023	26000.20
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7131231	Art of Brilliance Ltd	Corporate Learning & Development	20/03/2023	3640.50
	Plant,Machinery & Equipment		7131224	Niyaa People	Northgate – Single Use System	20/03/2023	870.32
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7130659	OPPC - Office Police & Crime Comm. for Leic	Crime Reduction	02/03/2023	7000.00
Not Available	RS Transport Costs		7130703	Arriva Midlands	Afghan CRS Grant	02/03/2023	2400.00
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7131504	Idverde	Open Spaces & Recreation	30/03/2023	7637.81
Regulatory and Community Safety	Crime Prevention	Grants & Subscriptions	7131741	Leics County Council	Crime Reduction	03/04/2023	2500.00
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7131504	Idverde	Charnwood Wildlife Sites	30/03/2023	-4946.55
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7130698	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	02/03/2023	1900.00
Regulatory and Community Safety	Safer Streets 4 Expenditure	Miscellaneous/Services Expenses	7130707	OPPC - Office Police & Crime Comm. for Leic	Children, Families & Partnerships	02/03/2023	5112.64
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7131555	Idverde	Tenancy and Estate Management	30/03/2023	1211.80
	Plant,Machinery & Equipment		7131657	Niyaa People	Northgate – Single Use System	30/03/2023	1103.08
Landlord Services	Transfer from QL Creditors		60058475	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	09/03/2023	2116.30
Landlord Services	Transfer from QL Creditors		60058417	Peter Cox Ltd	QL Creditors Interface Control Account	03/03/2023	1280.00
Landlord Services	Transfer from QL Creditors		60058419	Peter Cox Ltd	QL Creditors Interface Control Account	03/03/2023	850.00
Landlord Services	Transfer from QL Creditors		60058418	Peter Cox Ltd	QL Creditors Interface Control Account	03/03/2023	3285.00
Landlord Services	Transfer from QL Creditors		60058420	Peter Cox Ltd	QL Creditors Interface Control Account	03/03/2023	3965.00
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7130701	Annodata Limited A Kyocera Group Company	Kyocera - Printing Contract	02/03/2023	2329.33
Contracts: Leisure,Waste and Environment	Automotive Leasing	Contract Hire & Op Lease	7130652	Whitespace Work Software Ltd	Waste Recycling	02/03/2023	22826.10
Assets and Property	Provisions	Catering	7130634	Lyreco UK Limited	Southfields Offices	02/03/2023	642.00
Not Available	Electricity Control A/c		7131470	Total Gas & Power Limited	Payments GL07 Control Account	28/03/2023	38913.96
Not Available	Electricity Control A/c		7131470	Total Gas & Power Limited	Payments GL07 Control Account	28/03/2023	24867.20
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7131475	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	28/03/2023	7391.37
Not Available	RS Exceptional Costs		7131362	M Cubed Ltd Property	Afghan LES Grant	28/03/2023	624.72

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Housing and Wellbeing	Legal Costs/Court Fees	7131373	SBW Law Client Account	Responsive Repairs	28/03/2023	4000.00
Contracts: Leisure,Waste and Environment	Artists Fees	7131481	David Michael Productions Ltd	Town Hall Concerts and Shows	28/03/2023	6877.01
Governance and Human Resources	MOS Contract - Basic	7130609	Idverde	Elections	02/03/2023	638.60
Not Available	RS Rents (External)	7131363	M Cubed Ltd Property	Afghan LES Grant	28/03/2023	2000.00
	Construction & Conversion	7131402	Proximity Futures Ltd	Town Deal- Living Loughborough	28/03/2023	12360.00
	Purchase of Stock	7131388	Matthew Clark Limited	Town Hall Bar Stocks	28/03/2023	914.21
Not Available	MOS Contract - Basic	7130609	Idverde	Leisure Centres Contract	02/03/2023	682.90
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Responsive Repairs	02/03/2023	826.51
Housing and Wellbeing	MOS Contract - Basic	7130609	Idverde	Allotments-Loughborough	02/03/2023	904.10
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Lodge Farm Recreation Area	02/03/2023	1463.92
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Nanpantan Sports Ground	02/03/2023	1818.05
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Street Cleansing	02/03/2023	2509.77
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Charnwood Water	02/03/2023	2716.31
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Closed Churchyards	02/03/2023	2829.96
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Shelthorpe Golf Course	02/03/2023	3077.90
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Parks-District	02/03/2023	3214.34
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Loughborough Cemetery	02/03/2023	3396.68
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Street Furniture & Bus Shelters & Footway Lightin	02/03/2023	4593.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Gorse Covert & Boothwood	02/03/2023	4681.62
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Derby Road Playing Fields	02/03/2023	5251.02
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Flood Prevention	02/03/2023	8329.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7130609	Idverde	Charnwood Wildlife Sites	02/03/2023	10649.99
Regulatory and Community Safety	Fix Plant/Pur/Rep/Mtc	7131346	ADT Fire & Security	Beehive Lane Multi Storey Car Park	22/03/2023	1215.34
Customer Experience	External Training & Seminars	7131349	MHR International UK Limited	Information & Communication Services SU	22/03/2023	514.00
Customer Experience	External Training & Seminars	7131350	MHR International UK Limited	Information & Communication Services SU	22/03/2023	514.00
Customer Experience	External Training & Seminars	7131351	MHR International UK Limited	Information & Communication Services SU	22/03/2023	2274.00
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7131151	Serco Plc	Derby Road Playing Fields	16/03/2023	570.23
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7131151	Serco Plc	Charnwood Wildlife Sites	16/03/2023	670.08
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7131151	Serco Plc	Leisure Centres Contract	16/03/2023	670.31
Economic Development and Regeneration	Environmental Services Contract - Basic	7131151	Serco Plc	Markets-Loughborough	16/03/2023	1751.62
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7131151	Serco Plc	Parks-Loughborough	16/03/2023	2982.12
Housing and Wellbeing	Environmental Services Contract - Basic	7131151	Serco Plc	Tenancy and Estate Management	16/03/2023	3089.55
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7131151	Serco Plc	Open Spaces & Recreation	16/03/2023	3571.66
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7131151	Serco Plc	Street Cleansing	16/03/2023	81810.21
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7131151	Serco Plc	Refuse Collection	16/03/2023	183532.26
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7131151	Serco Plc	Waste Recycling	16/03/2023	208465.19
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	7131152	Serco Plc	Refuse Collection	16/03/2023	7377.99
Strategic Housing	Software Ann Charges/Maint Costs	7131344	Total Mobile Ltd	HRA HMS Admin SU	22/03/2023	3000.00
Housing and Wellbeing	Electrical Works	7130940	The Compliance Workbook Ltd	Compliance	10/03/2023	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	7130940	The Compliance Workbook Ltd	Compliance	10/03/2023	773.83
Housing and Wellbeing	HRA-General Repairs	7130981	Jewson Limited	Responsive Repairs	10/03/2023	34314.98
Housing and Wellbeing	HRA-General Repairs	7130981	Jewson Limited	Voids Repairs	10/03/2023	34314.98
Assets and Property	Fix Plant/Pur/Rep/Mtc	7130904	Atalian Servest AMK Limited	Southfields Offices	10/03/2023	785.01
Contracts: Leisure,Waste and Environment	Car Parking Charges	7130973	Bransby Wilson Parking Solutions Ltd	Town Hall Concerts and Shows	10/03/2023	750.00
Housing and Wellbeing	HRA-General Repairs	7130980	Jewson Limited	Responsive Repairs	10/03/2023	29963.55
Housing and Wellbeing	HRA-General Repairs	7130980	Jewson Limited	Voids Repairs	10/03/2023	29963.00
Not Available	RS Leicestershire CC Education	7130777	The Grove Primary School	Afghan LES Grant	07/03/2023	900.00
Not Available	RS Leicestershire CC Education	7130780	The Grove Primary School	UK Resettlement Scheme Grant	07/03/2023	1800.00
Not Available	RS Leicestershire CC Education	7130776	The Grove Primary School	Afghan LES Grant	07/03/2023	1350.00
Planning and Growth	Consultants Fees	7130939	Heaton Planning Limited	Development Control Service Unit	10/03/2023	30000.00
Assets and Property	Fire Alarms-R&M/Serv	7130922	Clymac Ltd	Southfields ICS Building	10/03/2023	2283.00
Planning and Growth	Consultants Fees	7130938	Heaton Planning Limited	Development Control Service Unit	10/03/2023	2363.75
Housing and Wellbeing	HRA-Relet Int Decor	7130935	Wilkinson	Voids Repairs	10/03/2023	2520.00
Governance and Human Resources	Appointment/Interview Expenses	7130941	JGP Resourcing Limited	Human Resources Division Service Unit	10/03/2023	6975.00
Housing and Wellbeing	Consultants Fees	7130947	Gateley / Vinden	Capital Team and Planned Maintenance	10/03/2023	4620.00
	Grants and Contribution	7130991	Wood Environment & Infrastructure Solutions UK Limit	Bedford Square Gateway	10/03/2023	1785.00
Transformation, Strategy and Performance	Wellbeing	7131009	Age UK Leicestershire and Rutland	Improvement & Organisational Development	10/03/2023	5000.00
Planning and Growth	Consultants Fees	7130917	JBA Consulting	Local Plans Service Unit	10/03/2023	1813.60
Landlord Services	Transfer from QL Creditors	60058510	Wm Saunders Partnership	QL Creditors Interface Control Account	21/03/2023	552.50
Landlord Services	Transfer from QL Creditors	60058511	Wm Saunders Partnership	QL Creditors Interface Control Account	21/03/2023	552.50
Landlord Services	Transfer from QL Creditors	60058512	Synergize Limited	QL Creditors Interface Control Account	21/03/2023	5115.60
Landlord Services	Transfer from QL Creditors	60058513	H2O Utilities Ltd	QL Creditors Interface Control Account	21/03/2023	750.00
Regulatory and Community Safety	Stray Dogs & Bye Law	7131068	Animal Care Services Midlands Limited	Dog Control Services	17/03/2023	4023.94
Housing and Wellbeing	Loughborough Community Grants	7131048	Go-Getta Community Interest Company	Community Grants	17/03/2023	2500.00
Not Available	Expenditure	7131047	Quadient UK Limited	Franking Machine - Admin 1	17/03/2023	10000.00
Not Available	Developer's Capital Cont'n (Proj Coded)	7131052	Vistry Homes Limited	Capital Grants & Contributions Creditors	17/03/2023	15878.00
Contracts: Leisure,Waste and Environment	Donations/Prizes	7131045	Loughborough Archaeological & Historical Society	Old Rectory Museum	17/03/2023	500.00

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Landlord Services	Transfer from QL Creditors	60058514	H2O Utilities Ltd	QL Creditors Interface Control Account	21/03/2023	750.00
Landlord Services	Transfer from QL Creditors	60058518	RAUK Scaffolding Limited	QL Creditors Interface Control Account	21/03/2023	5500.85
Landlord Services	Transfer from QL Creditors	60058521	Chubb Fire & Security Limited	QL Creditors Interface Control Account	21/03/2023	534.16
Housing and Wellbeing	Consultants Fees	7131080	Gateley / Vinden	Capital Team and Planned Maintenance	17/03/2023	528.68
	Grants and Contribution	7131125	Blaby District Council	DFG Disabled Facilities Grant	17/03/2023	1835.00
Contracts: Leisure,Waste and Environment	Artists Fees	7130817	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	09/03/2023	75917.41
Contracts: Leisure,Waste and Environment	Artists Fees	7130817	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	09/03/2023	2970.00
Not Available	RS Leicestershire CC Education	7130786	St Thomas Aquinas CMAT	Afghan LES Grant	17/03/2023	1350.00
Housing and Wellbeing	Councillor Grants	7130895	Soar Valley Outreach	Community Grants	17/03/2023	500.00
Housing and Wellbeing	Councillor Grants	7130895	Soar Valley Outreach	Community Grants	17/03/2023	500.00
Strategic Housing	Agency Staff	7130985	Vivid Resourcing	HRA Housing Needs Service Unit	09/03/2023	3135.00
Strategic Housing	Agency Staff	7130986	Vivid Resourcing	HRA Housing Needs Service Unit	09/03/2023	2887.50
Customer Experience	Shared Services Contractor	7131136	Capita Business Services Ltd	Council Tax Service Unit	17/03/2023	325390.50
Customer Experience	Shared Services Contractor	7131136	Capita Business Services Ltd	Benefits Admin Service Unit	17/03/2023	348775.00
Customer Experience	Shared Services Contractor	7131136	Capita Business Services Ltd	NNDR Service Unit	17/03/2023	313500.00
Customer Experience	Capita - Pass through (Rent/Legal)	7131136	Capita Business Services Ltd	Council Tax Service Unit	17/03/2023	8550.00
Customer Experience	Capita - Additional Payments	7131136	Capita Business Services Ltd	Council Tax Service Unit	17/03/2023	12500.00
Assets and Property	Consultants Fees	7131063	Bevan Brittan LLP	Misc Land & Property	17/03/2023	942.00
Contracts: Leisure,Waste and Environment	Donations/Prizes	7131046	Loughborough War Memorial Museum Trust	Carillon Tower (War Memorial)	17/03/2023	600.00
Housing and Wellbeing	Councillor Grants	7131050	Passion Youth Project	Community Grants	17/03/2023	500.00
Housing and Wellbeing	Councillor Grants	7131050	Passion Youth Project	Community Grants	17/03/2023	500.00
Landlord Services	Transfer from QL Creditors	60058519	J Tomlinson Limited	QL Creditors Interface Control Account	21/03/2023	63336.10
Landlord Services	Transfer from QL Creditors	60058520	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	21/03/2023	52862.40
Not Available	RS Leicestershire CC Education	7130782	The Grove Primary School	UK Resettlement Scheme Grant	07/03/2023	900.00
Not Available	RS Leicestershire CC Education	7130779	The Grove Primary School	Afghan LES Grant	07/03/2023	675.00
Not Available	RS Leicestershire CC Education	7130778	The Grove Primary School	Afghan LES Grant	07/03/2023	675.00
Not Available	RS Leicestershire CC Education	7130775	The Grove Primary School	UK Resettlement Scheme Grant	07/03/2023	675.00
Not Available	RS Leicestershire CC Education	7130781	The Grove Primary School	UK Resettlement Scheme Grant	07/03/2023	1800.00
Landlord Services	Transfer from QL Creditors	60058485	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	17/03/2023	9214.45
Landlord Services	Transfer from QL Creditors	60058488	CLC Contractors Ltd	QL Creditors Interface Control Account	17/03/2023	37320.53
	Grants and Contribution	7131689	Blaby District Council	DFG Disabled Facilities Grant	31/03/2023	3730.80
Not Available	Insurance Expenditure (Project Coded)	7131674	East Midlands Home Improvements Services	Insurance Claims	31/03/2023	2250.00
Landlord Services	Transfer from QL Creditors	60058568	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	31/03/2023	86341.08
Housing and Wellbeing	Void Property Utility Bills	7131321	E.ON Next Energy Limited	Voids Repairs	23/03/2023	3487.18
	Construction & Conversion	7131077	Proximity Futures Ltd	Town Deal- Living Loughborough	17/03/2023	18157.50
Not Available	RS Education & Training Costs	7131118	Leics County Council	Afghan CRS Grant	17/03/2023	528.00
Not Available	Gas Control A/c	7131154	Total Gas & Power Limited	Payments GL07 Control Account	17/03/2023	8918.09
Not Available	Gas Control A/c	7131154	Total Gas & Power Limited	Payments GL07 Control Account	17/03/2023	12480.18
	Construction & Conversion	7131160	Leicestershire Promotions	Town Deal- Living Loughborough	17/03/2023	5210.00
	Construction & Conversion	7131163	Loughborough BID Company Ltd	Town Deal- Living Loughborough	17/03/2023	5480.16
Strategic Housing	Legal Costs/Court Fees	7130863	Reach PLC	Housing Standards Licensing Scheme	17/03/2023	1097.80
	Plant,Machinery & Equipment	7131658	Niyaa People	Northgate - Single Use System	31/03/2023	597.08
Not Available	Expenditure	7131141	FP Mailing (Franking Machine)	Franking Machine - The Oak	17/03/2023	4000.00
Customer Experience	Capita - Additional Payments	7131194	Capita Business Services Ltd	Localisation of Council Tax	17/03/2023	11921.55
Strategic Housing	Agency Staff	7131201	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	17/03/2023	1221.00
Housing and Wellbeing	Document Management	7131290	Restore Digital	Business Support, Rent Accounting Leasehold	20/03/2023	5100.00
Governance and Human Resources	Printing,Stat&Copying	7131277	Civica Election Services	Register of Electors Service Unit	20/03/2023	525.00
Housing and Wellbeing	Commissioned Sport & Physical Activity	7131293	The Wright Foundation CIC	Recreational Services	20/03/2023	645.00
Governance and Human Resources	Equipment Etc P/R&M	7130808	Hybrid AV Ltd	Committee Administration Service Unit	30/03/2023	2165.00
Regulatory and Community Safety	Safer Streets 4 Expenditure	7131526	OPPC - Office Police & Crime Comm. for Leic	Children, Families & Partnerships	30/03/2023	10233.98
Transformation, Strategy and Performance	Corporate Training Expenses	7131026	DB Safety Training	Corporate Learning & Development	10/03/2023	600.00
	Grants and Contribution	7131023	Fitzgerald Contractors Ltd	Bedford Square Gateway	10/03/2023	2474.86
Contracts: Leisure,Waste and Environment	Buildings-R & M	7131223	T Denman & sons Ltd	Charnwood Museum	20/03/2023	2650.00
Landlord Services	Transfer from QL Creditors	60058567	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	31/03/2023	3175.63
Housing and Wellbeing	Electrical Work Regulations	7131656	Fieldway Supplies Ltd	Compliance	31/03/2023	7035.00
Planning and Growth	Agency Staff	7131704	Vivid Resourcing	Development Control Service Unit	30/03/2023	1737.50
Assets and Property	Provisions	7131647	Lyreco UK Limited	Southfields Offices	30/03/2023	1285.98
Planning and Growth	Agency Staff	7131632	Vivid Resourcing	Development Control Service Unit	30/03/2023	5037.50
Housing and Wellbeing	HRA-General Repairs	7131638	Jewson Limited	Responsive Repairs	30/03/2023	614.26
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7131561	Idverde	Loughborough Cemetery	30/03/2023	11635.39
Housing and Wellbeing	Metered Water Charge	7131653	Severn Trent Water	Wardens Services	30/03/2023	2175.57
Housing and Wellbeing	Mtc of Trees, Shrubs	7131558	Idverde	Tenancy and Estate Management	30/03/2023	1675.30
Governance and Human Resources	Appointment/Interview Expenses	7131315	Leics County Council	Human Resources Division Service Unit	23/03/2023	892.00
Not Available	Matrix Control A/c	7131150	Matrix SCM Limited	Payments GL07 Control Account	20/03/2023	35620.24
	Construction & Conversion	7131563	Secure-A-Field Ltd	Syston Riverside Walk	30/03/2023	3725.38
Housing and Wellbeing	HRA-General Repairs	7131358	Jewson Limited	Responsive Repairs	23/03/2023	522.12
Contracts: Leisure,Waste and Environment	KPI Performance Payment	7131503	Idverde	MOS Contract Residual Costs	30/03/2023	50000.00

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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Planning and Growth	Staff Advertising	Indirect Employee Expenses	7131530	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	30/03/2023	3312.65
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7131336	E.ON Next Energy Limited	Voids Repairs	23/03/2023	606.56
Not Available	RS Leicestershire CC Education		7131302	Learning Without Limits Academy Trust	Afghan LES Grant	23/03/2023	1800.00
Not Available	RS Leicestershire CC Education		7131303	Leicester College	Afghan CRS Grant	23/03/2023	1620.01
	Grants and Contribution		7131490	G W Throop Ltd	DFG Disabled Facilities Grant	30/03/2023	6173.50
	Grants and Contribution		7131652	Wood Environment & Infrastructure Solutions UK Limit	Bedford Square Gateway	30/03/2023	685.00
Housing and Wellbeing	Premises Insurance Premiums	Premises Insurance	7130811	AON UK (LTD)	Housing Income Team	10/03/2023	2016.50
	Grants and Contribution		7129905	Bay Media	Bedford Square Gateway	10/03/2023	6435.00
Housing and Wellbeing	Lifeline Units-Purch	ICT & Communications	7130762	Tunstall Healthcare (UK) Ltd	Central Control	10/03/2023	4700.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7130931	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	10/03/2023	7300.94
	Grants and Contribution		7131623	Wymeswold Memorial Hall	Community Facilities Grants	30/03/2023	4800.00
	Construction & Conversion		7131702	Secure-A-Field Ltd	Shepshe POS Enhancement	31/03/2023	11232.83
Transformation, Strategy and Performance	Wellbeing	Services	7131010	Falcon Support Services E.M. Ltd	Improvement & Organisational Development	10/03/2023	2000.00
Not Available	RS Education & Training Costs		7131552	Leics County Council	UK Resettlement Scheme Grant	30/03/2023	2860.00
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7131553	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	30/03/2023	1140.00
Housing and Wellbeing	HRA-Relet Int Decor	Repairs & Maintenance	7130733	Wilkinson	Voids Repairs	02/03/2023	2075.00
Not Available	Insurance Expenditure (Project Coded)		7130967	T Denman & sons Ltd	Insurance Claims	10/03/2023	2435.00
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	Equipment, Furniture & Materials	7131512	William Freer Ltd	Town Hall	30/03/2023	1035.43
Regulatory and Community Safety	Safer Streets 4 Expenditure	Miscellaneous/Services Expenses	7131562	ldverde	Children, Families & Partnerships	30/03/2023	1200.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7130736	Virgin Media Business Limited	Central Telephone Expenses	02/03/2023	5792.36
Contracts: Leisure,Waste and Environment	Refuse Collection	Cleaning & Domestic Supplies	7130889	PHS Group	Town Hall	10/03/2023	-1458.92
Housing and Wellbeing	Consultants Fees	Services	7130983	Gateley / Vinden	Capital Team and Planned Maintenance	10/03/2023	10395.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7130737	Virgin Media Business Limited	Central Telephone Expenses	02/03/2023	5789.26
	Plant,Machinery & Equipment		7130729	NEC Software Solutions UK Limited	Northgate – Single Use System	02/03/2023	800.00
Customer Experience	Consultants Fees	Services	7130732	Niyaa People	Information & Communication Services SU	02/03/2023	1214.40
Economic Development and Regeneration	Charnwood Arts Council	Grants & Subscriptions	7130735	Charnwood Arts	Arts Policy & Public Events	02/03/2023	2100.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7130847	Holiday Inn Express Leicester City	Homelessness Prevention Fund	10/03/2023	1119.17
	Grants and Contribution		7131230	Blaby District Council	DFG Disabled Facilities Grant	31/03/2023	3418.57
Governance and Human Resources	Printing,Stat&Copying	Printing, Stationery etc	7130764	Civica Election Services	Register of Electors Service Unit	02/03/2023	696.52
Housing and Wellbeing	Lifeline Units-Purch	ICT & Communications	7130761	Tunstall Healthcare (UK) Ltd	Central Control	02/03/2023	779.40
Regulatory and Community Safety	Buildings-R & M	Repairs & Maintenance	7130803	T Denman & sons Ltd	Beehive Lane Multi Storey Car Park	10/03/2023	1029.00
	Grants and Contribution		7130992	Wood Environment & Infrastructure Solutions UK Limit	Bedford Square Gateway	10/03/2023	1285.00
Transformation, Strategy and Performance	Wellbeing	Services	7131008	Charnwood Citizens Advice Bureau	Improvement & Organisational Development	10/03/2023	5000.00
Housing and Wellbeing	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7130724	Premier Mobility UK Ltd	Compliance	10/03/2023	6683.62
Housing and Wellbeing	Estate Maintenance	Repairs & Maintenance	7131591	G & S Services (E.Mids) CIC	Tenancy and Estate Management	30/03/2023	500.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7130738	Virgin Media Business Limited	Central Telephone Expenses	02/03/2023	5344.10
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7130752	Dell Corporation Ltd	Customer Experience	02/03/2023	1263.34
Housing and Wellbeing	Staff Advertising	Indirect Employee Expenses	7130588	ASG & Partners (Anderson Spratt Group Ltd.)	Compliance	10/03/2023	945.25
	Construction & Conversion		7130887	John Taylor & Co	Town Deal– Living Loughborough	10/03/2023	80692.00
Landlord Services	Transfer from QL Creditors		60058478	Peter Cox Ltd	QL Creditors Interface Control Account	10/03/2023	1392.00
Landlord Services	Transfer from QL Creditors		60058479	Peter Cox Ltd	QL Creditors Interface Control Account	10/03/2023	1015.00
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7130760	Alertcom Limited	Health and Safety	02/03/2023	705.27
Governance and Human Resources	Equipment etc-Hire	Equipment, Furniture & Materials	7130760	Alertcom Limited	Audit & Risk SU	02/03/2023	577.04
Planning and Growth	Agency Staff	Direct Employee Expenses	7130731	The Oyster Partnership Limited	Development Control Service Unit	02/03/2023	2487.16
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7130768	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	02/03/2023	931.47
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7130769	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	02/03/2023	931.47
Planning and Growth	Agency Staff	Direct Employee Expenses	7130730	Vivid Resourcing	Development Control Service Unit	02/03/2023	1575.00
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7130905	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	10/03/2023	1900.00
	Grants and Contribution		7130990	Wood Environment & Infrastructure Solutions UK Limit	Bedford Square Gateway	10/03/2023	2260.00
Transformation, Strategy and Performance	Wellbeing	Services	7131011	Equality Action	Improvement & Organisational Development	10/03/2023	5000.00
Governance and Human Resources	Grant Contribution	Other Grants Reimbursements & Contributions	7131291	Shaw And Sons Ltd	Elections	03/04/2023	572.50
Housing and Wellbeing	Consultants Fees	Services	7131740	Capital Consulting International Ltd	Capital Team and Planned Maintenance	03/04/2023	6641.25
	Grants and Contribution		7130845	Vodafone	Shepshe Public Realm for Z835	07/03/2023	2500.00
Landlord Services	Transfer from QL Creditors		60058434	J Wright Roofing Limited	QL Creditors Interface Control Account	08/03/2023	4652.54
Housing and Wellbeing	Asbestos Surveys	Repairs & Maintenance	7130854	MCP ENVIRONMENTAL LLP	Compliance	07/03/2023	1237.06
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7130837	JH Training & Development	Corporate Learning & Development	07/03/2023	2765.00
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7130838	JH Training & Development	Corporate Learning & Development	07/03/2023	1580.00
Customer Experience	Azure Overage Costs	ICT & Communications	7130851	Phoenix Software Ltd	External ICS Services	07/03/2023	17247.36
Economic Development and Regeneration	Publicity	Printing, Stationery etc	7131514	ASG & Partners (Anderson Spratt Group Ltd.)	Economic Regeneration	29/03/2023	2270.50
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7131484	Lancaster Landscapes	Customer Engagement	29/03/2023	5000.00
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7131498	Second Element Limited	Compliance	29/03/2023	1218.00
Planning and Growth	Consultants Fees	Services	7131396	Justin Gardner Consulting	Local Plans Service Unit	29/03/2023	3375.00
Economic Development and Regeneration	Publicity	Printing, Stationery etc	7131400	Reeltwentyfive	Towns Fund Deal	29/03/2023	1375.00