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Not Available Not Available Assets and Property Assets and Property Assets and Property Housing and Wellbeing Housing and Wellbeing **Customer Experience** Housing and Wellbeing Housing and Wellbeing Housing and Wellbeing Governance and Human Resources Housing and Wellbeing Housing and Wellbeing Contracts: Leisure, Waste and Environment Strategic Housing **Customer Experience** Customer Experience Governance and Human Resources Not Available Strategic Housing Strategic Housing Strategic Housing Planning and Growth Regulatory and Community Safety Not Available Regulatory and Community Safety Not Available Housing and Wellbeing Contracts: Leisure, Waste and Environment Housing and Wellbeing Not Available Strategic Housing

Strategic Housing Strategic Housing Strategic Housing Strategic Housing Transformation, Strategy and Performance Strategic Housing

Transformation, Strategy and Performance Strategic Housing

Mobile Phones

ICT & Communications

Housing and Wellbeing Strategic Housing Housing and Wellbeing Strategic Housing Housing and Wellbeing Strategic Housing Strategic Housing Not Available

Strategic Housing Strategic Housing Strategic Housing Not Available Strategic Housing Strategic Housing Not Available Customer Experience

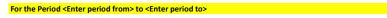
For the Period <enter from="" period=""> to <enter p<="" th=""><th></th><th></th><th></th><th></th><th></th></enter></enter>					
Effective date: 05-July-2023	W 1 (6) (7)	let a le man			
Purpose of spend(T) Grants and Contribution	Merchant Category(T)	Transaction no Supplier Name 7133908 WSP UK Limited	Cost Centre(T) Pa Bedford Square Gateway	29/06/2023	Vet amount 730.00
Grants and Contribution		7133910 Property Maintainence Services Ltd	DFG Disabled Facilities Grant	29/06/2023	6059.00
Expenditure		7133909 Marios Tinenti Centre	Crime & Disorder Partnership	29/06/2023	7200.00
S106 refunded (Proj Coded)		7133913 William Davis Ltd	Leicestershire Fire & Rescue Service & Police S106	03/07/2023	49502.63
Grants and Contribution		7131683 Blaby District Council	DFG Disabled Facilities Grant	03/04/2023	-2200.00
Fire Alarms-R&M/Serv	Repairs & Maintenance	7132744 ADT Fire & Security	Oak Business Centre - Sileby	16/05/2023	-2978.22
Contract Cleaning	Cleaning & Domestic Supplies	7133848 Service Master Mercia	Ark Business Centre	27/06/2023	715.91
Contract Cleaning	Cleaning & Domestic Supplies	7133853 Service Master Mercia	Oak Business Centre - Sileby	27/06/2023	672.33
Equipment Etc P/R&M	Equipment, Furniture & Materials	7130139 Citron Hygiene UK Limited	Wardens Services	11/04/2023	1990.74
Furniture-P/R&M	Equipment, Furniture & Materials	7133341 Eastern Shires Purchasing Organisation	Wardens Services	05/06/2023	974.60
Grants and Contribution		7133484 Blaby District Council	DFG Disabled Facilities Grant	08/06/2023	4650.00
Software Ann Charges/Maint Costs	ICT & Communications	7133098 Cuttlefish Multimedia Ltd	Contact Centre- General Fund	22/05/2023	780.00
Grants and Contribution		7131464 Blaby District Council	DFG Disabled Facilities Grant	03/04/2023	2200.00
Gas and Solid Fuel Servicing	Repairs & Maintenance	7133762 British Gas Social Housing Ltd T/A PH Jones	Compliance	22/06/2023	56184.21
Grants and Contribution Estate Maintenance	Repairs & Maintenance	7133755 G W Throop Ltd 7133950 G & S Services (E.Mids) CIC	DFG Disabled Facilities Grant Tenancy and Estate Management	22/06/2023 30/06/2023	2475.00 537.00
Grants and Contribution	nepails & Maintenance	7133562 Blaby District Council	DFG Disabled Facilities Grant	14/06/2023	5233.00
Estate Maintenance	Repairs & Maintenance	7133955 G & S Services (E.Mids) CIC	Tenancy and Estate Management	30/06/2023	543.75
Grants and Contribution	nepans a maintenance	7133773 Wood Environment & Infrastructure Solutions UK L		23/06/2023	13656.00
Grants and Contribution		7132812 Ashby Building Consultants Ltd	DFG Disabled Facilities Grant	17/05/2023	2138.00
External Training & Seminars	Indirect Employee Expenses	7133577 Link Support Services UK Ltd	Democratic Representation & Management	14/06/2023	1275.00
Staff Advertising	Indirect Employee Expenses	7133885 ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	28/06/2023	4816.50
Decants-Tenant Removal	Decants-Tennant Removal	7133987 G & S Services (E.Mids) CIC	Tenancy and Estate Management	30/06/2023	535.00
Play Equipment	Grounds Maintenance Costs	7131896 T Denman & sons Ltd	Parks-Loughborough	13/04/2023	3890.00
Homelessness Supported Accommodation	Voluntary Associations	7133602 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	14/06/2023	34184.00
Software Ann Charges/Maint Costs	ICT & Communications	7133615 Verint Systems UK Limited	Contact Centre- General Fund	14/06/2023	21142.22
Software Ann Charges/Maint Costs	ICT & Communications	7133789 Virgin Media Business Limited	Central Telephone Expenses	26/06/2023	5759.26
Hire of Rooms	Rents	7134029 Hybrid AV Ltd	Democratic Representation & Management	30/06/2023	1768.50
RS Interpretation/Translation Services		7134028 AA Global Language Services Limited	Afghan LES Grant	04/07/2023	821.50
Software Ann Charges/Maint Costs	ICT & Communications	7134024 Total Mobile Ltd	HRA HMS Admin SU	30/06/2023	-3000.00
Software Ann Charges/Maint Costs	ICT & Communications	7133889 Total Mobile Ltd	HRA HMS Admin SU	28/06/2023	10440.00
Grants and Contribution Bed & Breakfast Expenses	Private Contractors	7133901 BGM Landscapes & Fencing Ltd 7132257 Charnwood Regency Guest House	DFG Disabled Facilities Grant Homelessness Prevention Fund	29/06/2023 27/04/2023	5280.00 1278.75
S106 Developer Exp	Services	7132267 Hall Drive Residents Association	Appeals & Enforcements	27/04/2023	6540.00
Buildings-R & M	Repairs & Maintenance	7131783 T Denman & sons Ltd	Car Parks - District	06/04/2023	870.00
Expenditure	Repairs & Maintenance	7132005 Quadient UK Limited	Franking Machine - Admin 1	17/04/2023	10000.00
Stray Dogs & Bye Law	Private Contractors	7131912 Animal Care Services Midlands Limited	Dog Control Services	17/04/2023	4482.29
Purchase of Stock		7132029 Bidvest Food Services	Town Hall Bar Stocks	17/04/2023	3540.15
Void Property Utility Bills	Energy Costs	7131918 Southern Electric	Voids Repairs	17/04/2023	569.60
Ticket Sales Charges	Printing, Stationery etc	7132045 Premier Vanguard Ltd	Town Hall Box Office	17/04/2023	1628.00
Skip Hire & Tipping	Services	7132032 TBD Morris Recycling Limited	Responsive Repairs	17/04/2023	851.80
Expenditure		7132047 Leics County Council Pension Fund	Pension Contribution	17/04/2023	150000.00
Bed & Breakfast Expenses	Private Contractors	7132227 Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1312.50
Bed & Breakfast Expenses	Private Contractors	7131801 IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	27/04/2023	1344.00
Bed & Breakfast Expenses	Private Contractors	7132116 Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1155.00
Bed & Breakfast Expenses	Private Contractors	7132234 Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1155.00
Bed & Breakfast Expenses	Private Contractors	7132235 Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1278.75
Publicity	Printing, Stationery etc	7132242 Capita Business Services Ltd	Improvement & Organisational Development	27/04/2023	1105.20
Publicity	Printing, Stationery etc Services	7132255 Capita Business Services Ltd 7132255 Capita Business Services Ltd	Housing Standards Service Unit	27/04/2023 27/04/2023	552.60 552.60
Wellbeing Bed & Breakfast Expenses	Private Contractors	•	Improvement & Organisational Development Homelessness Prevention Fund	27/04/2023	1860.93
HRA-Gas App Rep&Ren	Repairs & Maintenance	7132232 Charnwood Regency Guest House 7132236 Morgan Lambert Limited	Compliance	27/04/2023	1521.55
Bed & Breakfast Expenses	Private Contractors	7132240 Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1237.50
Steady Steps	Miscellaneous/Services Expenses	7132243 John Storer Charnwood	Leisure Development	27/04/2023	555.50
Bed & Breakfast Expenses	Private Contractors	7132259 Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	2274.93
Contract Cleaning	Cleaning & Domestic Supplies	7132265 Advance/ Hope Cleaning	Lingdale House	27/04/2023	560.00
Bed & Breakfast Expenses	Private Contractors	7132135 Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	783.75
Bed & Breakfast Expenses	Private Contractors	7131794 The Watling Inn	Homelessness Prevention Fund	27/04/2023	550.00
S106 refunded (Proj Coded)	•	7132211 Davidsons Developments Ltd	Health Authority S106	27/04/2023	14355.41
Bed & Breakfast Expenses	Private Contractors	7132258 Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1278.75
Bed & Breakfast Expenses	Private Contractors	7132148 Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	618.75
Bed & Breakfast Expenses	Private Contractors	7131724 Three Queens Hotel	Homelessness Prevention Fund	27/04/2023	1400.00
RS Transport Costs		7132230 Arriva Midlands	Afghan LES Grant	27/04/2023	1600.00
Bed & Breakfast Expenses	Private Contractors	7132241 Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1400.00
Bed & Breakfast Expenses	Private Contractors	7132245 Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1312.50
Expenditure	ICT 9. Communications	7132248 Go-Getta Community Interest Company	Positive Activities for Young People	27/04/2023	3041.00

7132249 O2 (UK) Ltd

Central Telephone Expenses

27/04/2023

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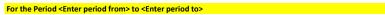
Charnwood	Effective date: 05-July-2023
	Purpose of spend(T)

Charmyood	Effective date: 05-July-2023					
S	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	· ·	Net amount
Not Available	Expenditure		7132254 Rare Productions (UK) Ltd	Town Hall Letting Income	27/04/2023	21966.00
Contracts: Leisure, Waste and Environment	Hire Charges-Rooms	Fees & Charges	7132254 Rare Productions (UK) Ltd	Town Hall Room Hire	27/04/2023	-9310.07
Housing and Wellbeing	Skip Hire & Tipping	Services	7131568 TBD Morris Recycling Limited	Responsive Repairs	06/04/2023	561.80
Assets and Property	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7131751 William Freer Ltd	Southfields Offices	06/04/2023	700.00
	Plant, Machinery & Equipment		7131769 T Denman & sons Ltd	Carbon Neutral Action Fund - Block Sum	06/04/2023	14815.00
Housing and Wellbeing	Electrical Works	Repairs & Maintenance	7131793 The Compliance Workbook Ltd	Compliance	06/04/2023	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7131793 The Compliance Workbook Ltd	Compliance	06/04/2023	773.83
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7131752 Phoenix Software Ltd	External ICS Services	06/04/2023	26830.80
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131807 Charnwood Regency Guest House	Homelessness Prevention Fund	06/04/2023	742.50
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7131784 Total Mobile Ltd	HRA HMS Admin SU	06/04/2023	10440.00
Planning and Growth	Consultants Fees	Services	7131518 POS Enterprises Ltd	Development Control Service Unit	06/04/2023	7200.00
Not Available	Amount Paid by CBC		7131828 Burton Wolds/Cotes/Prestwold Parish Council	Parish Precepts	06/04/2023	16250.00
Not Available	Amount Paid by CBC		7131809 Rearsby Parish Council	Parish Precepts	06/04/2023	12368.00
Not Available	Amount Paid by CBC		7131811 Seagrave Parish Council	Parish Precepts	06/04/2023	10441.00
Not Available	Amount Paid by CBC		7131817 Thrussington Parish Council	Parish Precepts	06/04/2023	6750.00
Not Available	Amount Paid by CBC		7131830 East Goscote Parish Council	Parish Precepts	06/04/2023	33450.00
Not Available	Amount Paid by CBC		7131835 Queniborough Parish Council	Parish Precepts	06/04/2023	33131.00
Not Available	Amount Paid by CBC		7131837 Ratcliffe On The Wreake Parish Council	Parish Precepts	06/04/2023	1500.00
Not Available	Amount Paid by CBC		7131821 Wanlip Parish Council	Parish Precepts	06/04/2023	2000.00
Contracts: Leisure, Waste and Environment	Promotional Activities	Miscellaneous/Services Expenses	7131521 Cygnet Consulting	Outwoods & Bluebell Wood	06/04/2023	500.00
Not Available	Amount Paid by CBC	Wiscellaneous/ Services Expenses	7131524 Loughborough University Collection Account	Town Deal Fund – Payments to 3rd Parties	06/04/2023	200000.00
NotAvailable	Grants and Contribution		7132213 Blaby District Council	DFG Disabled Facilities Grant	24/04/2023	4360.00
	Plant,Machinery & Equipment		7132216 Niyaa People	Northgate – Single Use System	24/04/2023	698.28
Landlord Services	Transfer from QL Creditors		60058689 Peter Cox Ltd	QL Creditors Interface Control Account	27/04/2023	980.00
Not Available	Amount Paid by CBC		7132092 Cossington Parish Council	Parish Precepts		8200.00
				-	19/04/2023	750.00
Landlord Services	Transfer from QL Creditors		60058614 Peter Cox Ltd	QL Creditors Interface Control Account	12/04/2023	
Landlord Services	Transfer from QL Creditors		60058613 Peter Cox Ltd	QL Creditors Interface Control Account	12/04/2023	790.00
Landlord Services	Transfer from QL Creditors		60058606 T & S Heating Ltd	QL Creditors Interface Control Account	12/04/2023	9544.91
Landlord Services	Transfer from QL Creditors		60058610 Peter Cox Ltd	QL Creditors Interface Control Account	12/04/2023	790.00
Landlord Services	Transfer from QL Creditors		60058611 Peter Cox Ltd	QL Creditors Interface Control Account	12/04/2023	1580.00
Landlord Services	Transfer from QL Creditors		60058607 GEP Environmental Limited	QL Creditors Interface Control Account	12/04/2023	2089.00
Landlord Services	Transfer from QL Creditors		60058603 Orbis Protect Ltd	QL Creditors Interface Control Account	12/04/2023	26963.88
Landlord Services	Transfer from QL Creditors		60058571 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	12/04/2023	990.00
Assets and Property	Security Services & Charges	Services	7131952 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	12/04/2023	12925.45
Planning and Growth	Consultants Fees	Services	7131980 The Planning Inspectorate	Local Plans Service Unit	12/04/2023	31073.90
Planning and Growth	Advertising	Printing, Stationery etc	7131976 Reach PLC	Planning Applications	12/04/2023	586.53
	Construction & Conversion		7131969 Loughborough BID Company Ltd	Town Deal-Living Loughborough	12/04/2023	1117.47
Regulatory and Community Safety	Subscriptions	Grants & Subscriptions	7131780 James Button & Co	Licensing Service Unit	06/04/2023	800.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131804 Charnwood Regency Guest House	Homelessness Prevention Fund	06/04/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131806 Charnwood Regency Guest House	Homelessness Prevention Fund	06/04/2023	1219.23
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7131979 PTP TRAINING & MARKETING LIMITED	Corporate Learning & Development	12/04/2023	1650.00
Transformation, Strategy and Performance	Public Consultation	Services	7131983 LAVAT Consulting Ltd T/A PSTAX	Improvement & Organisational Development	12/04/2023	3350.00
Not Available	Matrix Control A/c		7131985 Matrix SCM Limited	Payments GL07 Control Account	12/04/2023	29465.63
Not Available	Amount Paid by CBC		7131824 Barkby/Barkby Thorpe Parish Council	Parish Precepts	06/04/2023	6871.00
Not Available	Amount Paid by CBC		7131834 Newtown Linford Parish Council	Parish Precepts	06/04/2023	29809.00
Not Available	Amount Paid by CBC		7131818 Thurcaston & Cropston Parish Council	Parish Precepts	06/04/2023	25911.95
Not Available	Amount Paid by CBC		7131814 South Croxton Parish Council	Parish Precepts	06/04/2023	5875.50
Not Available	Amount Paid by CBC		7131822 Woodhouse Parish Council - Precepts	Parish Precepts	06/04/2023	46577.00
Not Available	Amount Paid by CBC		7131820 Walton On The Wolds Parish Council	Parish Precepts	06/04/2023	2500.00
Not Available	Amount Paid by CBC		7131823 Wymeswold Parish Council	Parish Precepts	06/04/2023	23563.66
Not Available	Amount Paid by CBC		7131829 Cossington Parish Council	Parish Precepts	06/04/2023	8200.00
Economic Development and Regeneration	Licences	Grants & Subscriptions	7131878 PPL PRS Ltd	Town Centre Management SU	12/04/2023	1001.62
Planning and Growth	Computer Consumables	Printing, Stationery etc	7131881 Computer Aided Development Corp Ltd	Development Control Service Unit	12/04/2023	3740.00
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7131984 Precision Resource Group Limited T/A Panoramic	Assoc Economic Regeneration	12/04/2023	2090.00
Planning and Growth	Consultants Fees	Services	7132008 Heaton Planning Limited	Development Control Service Unit	12/04/2023	25000.00
Not Available	Amount Paid by CBC		7131832 Hoton Parish Council	Parish Precepts	06/04/2023	6670.00
Not Available	Amount Paid by CBC		7131831 Hathern Parish Council - Precepts	Parish Precepts	06/04/2023	24250.00
Not Available	Amount Paid by CBC		7131815 Swithland Parish Council	Parish Precepts	06/04/2023	2600.00
Planning and Growth	Consultants Fees	Services	7132007 Heaton Planning Limited	Development Control Service Unit	12/04/2023	1405.00
Planning and Growth	Consultants Fees	Services	7131853 JBA Consulting	Local Plans Service Unit	11/04/2023	1813.60
Not Available	Expenditure	SCI VICES	7131695 The Ramblers	Sportivate 11-25 yrs old	30/03/2023	750.00
Housing and Wellbeing	Target Groups	Services	7131520 Fusion Lifestyle	Leisure Development	30/03/2023	1200.00
Housing and Weinseing	Grants and Contribution	JEI VICES	7131790 Fitzgerald Contractors Ltd	Shepshed Public Realm for Z835	11/04/2023	8388.87
Strategic Housing	National Assistance Cases	Miscellaneous/Services Expenses	7131852 Swanns Funeral Service	Housing Standards Service Unit	11/04/2023	1405.00
Regulatory and Community Safety			7131539 Leics County Council	=		778.84
Housing and Wellbeing	Electricity Councillor Grants	Energy Costs	7131539 Leics County Council 7132014 Brush Bowls & Sports Club	Car Parks - District Community Grants	30/03/2023	778.84 500.00
		Grants & Subscriptions	·	•	14/04/2023	
Housing and Wellbeing	Councillor Grants	Grants & Subscriptions	7132014 Brush Bowls & Sports Club	Community Grants	14/04/2023	500.00



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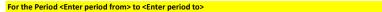
Charnwood	Effective date: 05-July-2023					
s	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date N	let amount
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7132244 Capita Business Services Ltd	External ICS Services	27/04/2023	13989.86
Governance and Human Resources	Equipment etc-Hire	Equipment, Furniture & Materials	7131888 Alertcom Limited	Audit & Risk SU	14/04/2023	1452.23
Housing and Wellbeing	HRA-Relet Repairs	Repairs & Maintenance	7131791 Jewson Limited	Voids Repairs	11/04/2023	30043.04
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7131791 Jewson Limited	Responsive Repairs	11/04/2023	45064.56
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7131392 Annodata Limited A Kyocera Group Company	Kyocera - Printing Contract	29/03/2023	4524.57
Not Available	Amount Paid by CBC		7132042 Wymeswold Parish Council	Parish Precepts	14/04/2023	23563.66 136674.00
Not Available Not Available	Amount Paid by CBC Amount Paid by CBC		7131813 Sileby Parish Council 7131810 Rothley Parish Council	Parish Precepts Parish Precepts	13/04/2023 13/04/2023	102462.50
Not Available	Amount Paid by CBC		7131826 Barrow Upon Soar Parish Council	Parish Precepts	13/04/2023	122672.50
Regulatory and Community Safety	Rents (External)	Rents	7132004 Quorn Town Lands Charity	Car Parks - District	13/04/2023	1500.00
Not Available	Amount Paid by CBC		7131836 Quorn Parish Council	Parish Precepts	13/04/2023	161797.65
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132198 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	783.75
Not Available	Purchase of Stock		7132200 Matthew Clark Limited	Town Hall Bar Stocks	24/04/2023	1654.93
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132204 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	701.25
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132206 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132182 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	612.50
Strategic Housing	Bed & Breakfast Expenses Bed & Breakfast Expenses	Private Contractors Private Contractors	7132183 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023 24/04/2023	866.64 834.21
Strategic Housing Strategic Housing	Bed & Breakfast Expenses	Private Contractors Private Contractors	7132184 Charnwood Regency Guest House 7132187 Charnwood Regency Guest House	Homelessness Prevention Fund Homelessness Prevention Fund	24/04/2023	1090.89
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132189 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	787.50
Strategic Housing	Agency Staff	Direct Employee Expenses	7131755 Vivid Resourcing	HRA Housing Needs Service Unit	04/04/2023	4838.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7131756 Vivid Resourcing	HRA Housing Needs Service Unit	04/04/2023	4554.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132199 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	1113.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132203 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	1113.75
Finance	Software Ann Charges/Maint Costs	ICT & Communications	7131519 Unit4 Business Software	Accountancy Service Unit	04/04/2023	32858.91
Regulatory and Community Safety	External Training & Seminars	Indirect Employee Expenses	7131461 Nottingham City Council - EMC	Food Hygiene & Safety Service Unit	29/03/2023	599.00
Planning and Growth	External Training & Seminars	Indirect Employee Expenses	7131462 Nottingham City Council - EMC	Development Control Service Unit	29/03/2023	599.00
Not Available	RS Leicestershire CC Education		7131297 Fernvale Primary School	Afghan LES Grant	23/03/2023	7650.00
Not Available	RS Leicestershire CC Education		7131298 Fernvale Primary School	Afghan CRS Grant	23/03/2023 06/04/2023	4500.00 2225.00
Strategic Housing	Grants and Contribution Agency Staff	Direct Employee Expenses	7131465 Blaby District Council 7131900 Vivid Resourcing	DFG Disabled Facilities Grant HRA Housing Needs Service Unit	12/04/2023	4884.00
Director Commercial and Economic Deverlopment	Consultants Fees	Services	7131925 Environmental Solutions Through Partnership (ESP		12/04/2023	4750.00
Planning and Growth	External Training & Seminars	Indirect Employee Expenses	7131951 POS Enterprises Ltd	Local Plans Service Unit	12/04/2023	1450.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132085 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1750.00
Housing and Wellbeing	Prof Assns-Council	Grants & Subscriptions	7131872 HQN Ltd	Business Support, Rent Accounting Leasehold	12/04/2023	860.00
Contracts: Leisure, Waste and Environment	Ticket Sales Charges	Printing, Stationery etc	7131875 Spektrix Ltd	Town Hall Box Office	12/04/2023	1318.69
Strategic Housing	Agency Staff	Direct Employee Expenses	7131899 Vivid Resourcing	HRA Housing Needs Service Unit	12/04/2023	4884.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7131913 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
Regulatory and Community Safety	Printing,Stat&Copying	Printing, Stationery etc	7131743 Nagels UK Ltd	Beehive Lane Multi Storey Car Park	03/04/2023	878.00
Regulatory and Community Safety	Printing,Stat&Copying	Printing, Stationery etc	7131743 Nagels UK Ltd	Granby Street Shoppers Car Park	03/04/2023	599.00 1793.54
Housing and Wellbeing Customer Experience	Void Property Utility Bills Software Ann Charges/Maint Costs	Energy Costs ICT & Communications	7131922 Scottish Power 7131923 Quadient UK Limited	Voids Repairs Contact Centre- General Fund	12/04/2023 12/04/2023	1793.54
Strategic Housing	Agency Staff	Direct Employee Expenses	7131926 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7131930 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7131935 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	759.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7131936 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
Planning and Growth	Consultants Fees	Services	7132010 Heaton Planning Limited	Development Control Service Unit	12/04/2023	771.00
Economic Development and Regeneration	Charnwood Arts Council	Grants & Subscriptions	7131949 Charnwood Arts	Arts Policy & Public Events	12/04/2023	7500.00
Economic Development and Regeneration	Prof Assns-Council	Grants & Subscriptions	7131973 NABMA	Markets-Loughborough	12/04/2023	768.00
Planning and Growth	External Training & Seminars	Indirect Employee Expenses	7131884 Urban Design London	Conservation & Landscape	12/04/2023	750.00
Contracts: Leisure, Waste and Environment Not Available	Buildings-R & M	Repairs & Maintenance	7131894 T Denman & sons Ltd 7131856 Matrix SCM Limited	Lodge Farm Recreation Area Payments GL07 Control Account	12/04/2023 12/04/2023	5455.00 46170.49
Strategic Housing	Matrix Control A/c Agency Staff	Direct Employee Expenses	7131921 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7132049 Teamviewer GmbH	External ICS Services	18/04/2023	3494.08
Regulatory and Community Safety	Crime Prevention	Grants & Subscriptions	7131861 Leics County Council	Crime Reduction	12/04/2023	2549.83
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7131877 Total Mobile Ltd	HRA HMS Admin SU	12/04/2023	1090.00
	Construction & Conversion		7131927 Vertigo Creative Studio Ltd	Town Deal-Living Loughborough	12/04/2023	26316.50
Governance and Human Resources	Internal Auditors	Private Contractors	7132046 Tameside Metropolitan Borough Council	Audit & Risk SU	17/04/2023	1700.00
Housing and Wellbeing	Premises Insurance Premiums	Premises Insurance	7131989 AON UK (LTD)	Housing Income Team	17/04/2023	1876.27
Strategic Housing	Agency Staff	Direct Employee Expenses	7131757 Vivid Resourcing	HRA Housing Needs Service Unit	04/04/2023	4686.00
Not Available	RS Education & Training Costs		7131868 Leics County Council	Afghan CRS Grant	17/04/2023	2860.00
Not Available Not Available	RS Education & Training Costs		7131868 Leics County Council 7131869 Leics County Council	Afghan CRS Grant	17/04/2023	1980.00
Not Available Not Available	RS Education & Training Costs RS Education & Training Costs		7131869 Leics County Council 7131869 Leics County Council	Afghan CRS Grant Afghan LES Grant	17/04/2023 17/04/2023	880.00 880.00
Regulatory and Community Safety	Small Equip & Tools	Equipment, Furniture & Materials	7131978 ARCO Ltd	Pest Control	17/04/2023	603.66
Not Available	RS Education & Training Costs	_qa.p.r.c.r.g.r arritar e a materials	7131867 Leics County Council	Afghan CRS Grant	17/04/2023	1210.00
Not Available	RS Education & Training Costs		7131867 Leics County Council	Afghan CRS Grant	17/04/2023	1210.00
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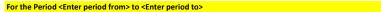
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Strategic Housing	SVPRS Education and Training costs	Miscellaneous/Services Expenses	7131863 Leics County Council	VPRS – Vulnerable Person Resettlement Scheme C		2420.00
Not Available	RS Education & Training Costs	Miscellaneous/ Services Expenses	7131862 Leics County Council	UK Resettlement Scheme Grant	17/04/2023	1320.00
Housing and Wellbeing	Fuel	Direct Transport Costs	7131891 Allstar Business Solutions Ltd	Responsive Repairs	17/04/2023	1389.92
Housing and Wellbeing	Fuel	Direct Transport Costs	7131891 Allstar Business Solutions Ltd	Voids Repairs	17/04/2023	1335.24
Landlord Services	Transfer from QL Creditors	Direct Transport costs	60058618 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	18/04/2023	32640.00
Landlord Services	Transfer from QL Creditors		60058620 Premier Mobility UK Ltd	QL Creditors Interface Control Account	18/04/2023	7768.76
Strategic Housing	Agency Staff	Direct Employee Expenses	7132025 Blaby District Council	Lightbulb Grants Service	18/04/2023	5830.86
Landlord Services	Transfer from QL Creditors	511661	60058621 Harmony Fire Ltd	QL Creditors Interface Control Account	18/04/2023	88090.16
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132147 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	962.55
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132119 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	2300.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132083 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	3000.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132082 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1237.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132161 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1155.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132151 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	577.53
Regulatory and Community Safety	Safer Streets 4 Expenditure	Miscellaneous/Services Expenses	7132162 Charnwood 20:20	Children, Families & Partnerships	21/04/2023	4120.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132088 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1031.25
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132136 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	974.97
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132154 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	660.00
Regulatory and Community Safety	External Training & Seminars	Indirect Employee Expenses	7131986 ASG & Partners (Anderson Spratt Group Ltd.)	Head of Regulatory & Community Safety	13/04/2023	902.50
	Construction & Conversion		7131987 CLC Contractors Ltd	Major Adaptations	13/04/2023	3200.00
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7132001 Ruth Senescall - Rubys Broom Catering Limited	Customer Engagement	13/04/2023	589.00
Landlord Services	Transfer from QL Creditors		60058617 Peter Cox Ltd	QL Creditors Interface Control Account	13/04/2023	1392.00
Landlord Services	Transfer from QL Creditors		60058615 Synergize Limited	QL Creditors Interface Control Account	13/04/2023	7917.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7132013 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	13/04/2023	1591.00
Not Available	Amount Paid by CBC		7131833 Mountsorrel Parish Council	Parish Precepts	13/04/2023	
Not Available	Amount Paid by CBC		7131812 Shepshed Town Council	Parish Precepts	13/04/2023	
Housing and Wellbeing	Legal Costs/Court Fees	Services	7131990 Clearwater Solicitors Ltd	Responsive Repairs	13/04/2023	11000.00
Not Available	Amount Paid by CBC		7131827 Birstall Parish Council	Parish Precepts	13/04/2023	
Not Available	Amount Paid by CBC		7131816 Syston Town Council	Parish Precepts	13/04/2023	
Not Available	Amount Paid by CBC		7131819 Thurmaston Parish Council	Parish Precepts	13/04/2023	
Not Available	Amount Paid by CBC		7131825 Anstey Parish Council	Parish Precepts	13/04/2023	
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132173 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1072.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132175 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	825.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132176 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1031.25
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132177 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	618.75
Contracts: Leisure, Waste and Environment	LCC Footway Lighting (Project Coded)	Other Local Authorities	7131536 Leics County Council	Street Furniture & Bus Shelters & Footway Lightin		756.48
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131849 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	660.00
Not Available	Expenditure		7132089 LAOS	Town Hall Letting Income	21/04/2023	27880.00
Contracts: Leisure, Waste and Environment	Hire Charges-Rooms	Fees & Charges	7132089 LAOS	Town Hall Room Hire	21/04/2023	-4417.23
Contracts: Leisure, Waste and Environment	Fees & Charges Misc	Fees & Charges	7132089 LAOS	Town Hall Room Hire	21/04/2023	-3264.44
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131842 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1278.75
	Construction & Conversion		7132091 EB Charging Ltd	Carbon Neutral Action Fund - Block Sum	21/04/2023	44130.75
	Construction & Conversion		7132091 EB Charging Ltd	Carbon Neutral Action Fund - Block Sum	21/04/2023	7845.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131844 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	990.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131845 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131848 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	742.50
Not Available	Water Control A/c		7132044 Water Plus Ltd	Payments GL07 Control Account	21/04/2023	7381.19
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132142 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132143 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	742.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132159 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1155.00
Landlord Services	Transfer from QL Creditors		60058622 RAUK Scaffolding Limited	QL Creditors Interface Control Account	21/04/2023	9710.88
Landlord Services	Transfer from QL Creditors		60058623 Ian Williams Limited	QL Creditors Interface Control Account	21/04/2023	4876.80
Landlord Services	Transfer from QL Creditors		60058624 J Tomlinson Limited	QL Creditors Interface Control Account	21/04/2023	33597.59
	Grants and Contribution		7131974 Barrow Upon Soar Parish Council	Barrow PC - new Children's play facilities - King Ge		33763.86
Governance and Human Resources	Hire of Rooms	Rents	7131735 Adnix Uk Ltd	Elections	03/04/2023	12061.56
Governance and Human Resources	Equipment Etc P/R&M	Equipment, Furniture & Materials	7131874 Michaels Civic Robes	Civic Expenses Services Unit	12/04/2023	589.50
Strategic Housing	Agency Staff	Direct Employee Expenses	7131898 Vivid Resourcing	HRA Housing Needs Service Unit	12/04/2023	5624.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7131924 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
	Construction & Conversion		7131903 Vertigo Creative Studio Ltd	Town Deal-Living Loughborough	12/04/2023	26316.50
Strategic Housing	Agency Staff	Direct Employee Expenses	7131910 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
Customer Experience	Consultants Fees	Services	7131958 Niyaa People	Information & Communication Services SU	12/04/2023	708.40
Strategic Housing	Agency Staff	Direct Employee Expenses	7131929 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1221.00
Not Available	Insurance Expenditure (Project Coded)		7131932 Huttie Building Services Ltd	Insurance Claims	12/04/2023	1384.00
Housing and Wellbeing	Printing,Stat&Copying	Printing, Stationery etc	7131971 Prontaprint	Business Support, Rent Accounting Leasehold	12/04/2023	1273.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132120 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	701.25
Landlord Services	Transfer from QL Creditors		60058626 Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	21/04/2023	
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132084 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	
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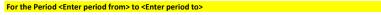
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Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132115 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	618.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132086 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	2625.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132134 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	948.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132160 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132149 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1411.74
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7132101 British Gas Social Housing Ltd T/A PH Jones	Compliance	21/04/2023	58340.97
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132153 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	783.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132121 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	660.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132152 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1031.25
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131847 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1155.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132158 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132156 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	536.25
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132087 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	2625.00
Housing and Wellbeing	Legal Costs/Court Fees	Services	7131857 Driscoll Kingston & Co Ltd	Responsive Repairs	24/04/2023	2000.00
Assets and Property	Valuation Fees	Services	7131851 Readings Property Group Limited	Misc Land & Property	11/04/2023	750.00
Contracts: Leisure, Waste and Environment	Printing,Stat&Copying	Printing, Stationery etc	7131270 Schools Publishing Limited	Town Hall Concerts and Shows	21/04/2023	543.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131846 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	660.00
	Grants and Contribution		7132095 Saunders Bros Builders Ltd	DFG Disabled Facilities Grant	24/04/2023	7604.00
	Grants and Contribution		7132096 Saunders Bros Builders Ltd	DFG Disabled Facilities Grant	24/04/2023	9460.60
Not Available	Developer's Expenditure (Project Coded)		7132179 NHS Leicester, Leicestershire and Rutland ICB	Health Authority S106	24/04/2023	1530.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131841 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	898.38
Governance and Human Resources	County Fees (Land Chr)	Services	7132180 Leics County Council	Land Charges Service Unit	24/04/2023	1782.00
Landlord Services	Transfer from QL Creditors		60058665 Second Element Limited	QL Creditors Interface Control Account	27/04/2023	2951.90
Landlord Services	Transfer from QL Creditors		60058663 Newey Electrical Installations Ltd	QL Creditors Interface Control Account	27/04/2023	15643.75
Landlord Services	Transfer from QL Creditors		60058657 Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	2237.63
Landlord Services	Transfer from QL Creditors		60058668 Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors		60058662 Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors		60058667 Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors		60058631 Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	530.40
Landlord Services	Transfer from QL Creditors		60058661 Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors		60058656 Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors		60058654 Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors		60058655 Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors		60058660 Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors		60058666 British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	27/04/2023	48327.74
Landlord Services	Transfer from QL Creditors		60058670 British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	27/04/2023	16767.52
Housing and Wellbeing	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7132048 Premier Mobility UK Ltd	Compliance	17/04/2023	837.42
Planning and Growth	Agency Staff	Direct Employee Expenses	7132033 The Oyster Partnership Limited	Development Control Service Unit	13/04/2023	1020.00
Contracts: Leisure, Waste and Environment	Fire Alarms-R&M/Serv	Repairs & Maintenance	7132019 Carrier Air Conditioning	Town Hall	13/04/2023	773.41
Landlord Services	Transfer from QL Creditors		60058604 J Wright Roofing Limited	QL Creditors Interface Control Account	12/04/2023	1409.27
Landlord Services	Transfer from QL Creditors		60058605 Dalrod UK Ltd	QL Creditors Interface Control Account	12/04/2023	10829.09
	Land Acquisition		7131516 North West Leics District Council	Acquisition of Affordable Housing to meet housing	13/04/2023	637.00
Contracts: Leisure, Waste and Environment	Fire Alarms-R&M/Serv	Repairs & Maintenance	7132018 Carrier Air Conditioning	Town Hall	13/04/2023	773.41
Contracts: Leisure, Waste and Environment	Rents (External)	Rents	7132023 Leics County Council	Lodge Farm Recreation Area	13/04/2023	825.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7132034 The Oyster Partnership Limited	Development Control Service Unit	13/04/2023	3135.00
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7132035 Service Master Mercia	Ark Business Centre	13/04/2023	715.91
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7132036 Service Master Mercia	Oak Business Centre - Sileby	13/04/2023	672.33
	Grants and Contribution		7130916 Blaby District Council	DFG Disabled Facilities Grant	26/05/2023	1190.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7133171 The Watling Inn	Homelessness Prevention Fund	26/05/2023	700.00
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7133189 Total Mobile Ltd	HRA HMS Admin SU	26/05/2023	3000.00
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7133190 Total Mobile Ltd	HRA HMS Admin SU	26/05/2023	1090.00
Landlord Services	Transfer from QL Creditors		60058730 Charnwood Garage Doors Ltd	QL Creditors Interface Control Account	11/05/2023	530.00
Landlord Services	Transfer from QL Creditors		60058727 J Wright Roofing Limited	QL Creditors Interface Control Account	11/05/2023	11716.59
Landlord Services	Transfer from QL Creditors		60058728 Wm Saunders Partnership	QL Creditors Interface Control Account	11/05/2023	552.50
Regulatory and Community Safety	Stray Dogs & Bye Law	Private Contractors	7133197 Animal Care Services Midlands Limited	Dog Control Services	26/05/2023	4173.94
Finance	Software Ann Charges/Maint Costs	ICT & Communications	7132897 Experian Ltd	Income Service Unit	26/05/2023	1154.21
Finance	Software Ann Charges/Maint Costs	ICT & Communications	7132897 Experian Ltd	Payments Service Unit	26/05/2023	1154.21
Director Commercial and Economic Deverlopment	Software Ann Charges/Maint Costs	ICT & Communications	7132897 Experian Ltd	Central Purchasing Team	26/05/2023	1154.55
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7133183 Vivid Resourcing	Economic Regeneration	26/05/2023	8400.00
Governance and Human Resources	County Fees (Land Chr)	Services	7133202 Leics County Council	Land Charges Service Unit	26/05/2023	2420.00
Landlord Services	Transfer from QL Creditors		60058729 Orbis Protect Ltd	QL Creditors Interface Control Account	11/05/2023	13801.29
Not Available	Electricity Control A/c		7133145 Total Gas & Power Limited	Payments GL07 Control Account	26/05/2023	27819.99
Not Available	Electricity Control A/c	Comisso	7133145 Total Gas & Power Limited	Payments GL07 Control Account	26/05/2023	37185.41
Housing and Wellbeing	Legal Costs/Court Fees	Services	7133226 VFS Legal Limited	Responsive Repairs	26/05/2023	6500.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7133225 Leicester City Council	External ICS Services	26/05/2023	7800.00
Planning and Growth	Staff Advertising	Indirect Employee Expenses	7132448 ASG & Partners (Anderson Spratt Group Ltd.) 7132338 Dodd Group (Midlands) Ltd	Development Control Service Unit	09/05/2023	3312.65
1	Construction & Conversion		7152556 Donn Aronb (Miaiguas) Fta	Communal Area Electric	09/05/2023	77346.30



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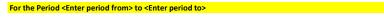
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	Construction & Conversion		7132338 Dodd Group (Midlands) Ltd	Communal Area Electric	09/05/2023	4455.61
Not Available	Purchase of Stock		7132447 Matthew Clark Limited	Town Hall Bar Stocks	09/05/2023	540.63
Strategic Housing	Agency Staff	Direct Employee Expenses	7133195 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	26/05/2023	1591.00
Not Available	Gas Control A/c		7133146 Total Gas & Power Limited	Payments GL07 Control Account	26/05/2023	29717.43
Not Available	Gas Control A/c		7133146 Total Gas & Power Limited	Payments GL07 Control Account	26/05/2023	20047.19
Strategic Housing	Agency Staff	Direct Employee Expenses	7132322 Vivid Resourcing	HRA Housing Needs Service Unit	09/05/2023	2071.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7132331 Vivid Resourcing	HRA Housing Needs Service Unit	09/05/2023	2112.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132434 Three Queens Hotel	Homelessness Prevention Fund	09/05/2023	770.00 13604.28
Governance and Human Resources Strategic Housing	Subscriptions Agency Staff	Grants & Subscriptions Direct Employee Expenses	7132436 Thomson Reuters t/a Sweet & Maxwell 7132835 Park Avenue Recruitment Limited	Legal Services Service Unit HRA Housing Needs Service Unit	09/05/2023 22/05/2023	750.75
Regulatory and Community Safety	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7132826 VIP - System Limited	Licensing Service Unit	22/05/2023	3884.85
Regulatory and Community Safety	Contractor Payments	Private Contractors	7132791 Openview Security Solutions Ltd	CCTV Monitoring	22/05/2023	7446.46
Housing and Wellbeing	CCTV Monitoring	Miscellaneous/Services Expenses	7132791 Openview Security Solutions Ltd	ASB	22/05/2023	1137.27
Strategic Housing	Staff Advertising	Indirect Employee Expenses	7133116 ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Needs Service Unit	22/05/2023	1230.25
Housing and Wellbeing	Staff Advertising	Indirect Employee Expenses	7133116 ASG & Partners (Anderson Spratt Group Ltd.)	Compliance	22/05/2023	945.25
Planning and Growth	Salaries-Basic	Direct Employee Expenses	7133116 ASG & Partners (Anderson Spratt Group Ltd.)	Conservation & Landscape	22/05/2023	509.00
Housing and Wellbeing	Leisure/Sports Activity Programme	Services	7132978 Leics County Council	Sports Development	19/05/2023	790.00
Governance and Human Resources	Printing,Stat&Copying	Printing, Stationery etc	7132979 Civica Election Services	Elections	19/05/2023	7917.15
Contracts: Leisure, Waste and Environment	S106 Developer Exp	Services	7132271 ldverde	Allotments-Loughborough	19/05/2023	1000.00
Finance	External Audit Fees	Services	7132973 Cabinet Office COF Lead Account	External Financial Overheads	19/05/2023	2535.00
Finance	Valuation Fees	Services	7132862 Wilks Head & Eve	Accountancy Service Unit	19/05/2023	7600.00
	Construction & Conversion		7132824 Instant Marquees Ltd	Town Deal- Living Loughborough	19/05/2023	4320.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132817 Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2023	1278.75
	Construction & Conversion		7132302 AG Property Solutions	Allotment Improvements	19/05/2023	2500.00
Contracts: Leisure, Waste and Environment	Recyclate Gate Fee	Private Contractors	7132792 Leics County Council	Waste Recycling	19/05/2023	969.31
Contracts: Leisure, Waste and Environment	Leicester County Council	Other Local Authorities	7132793 Leics County Council	Refuse Collection	19/05/2023	23459.89
Contracts: Leisure, Waste and Environment	Leicester County Council	Other Local Authorities	7132794 Leics County Council	Refuse Collection	19/05/2023	2837.65
Strategic Housing	Bed & Breakfast Expenses Prof Assns-Officers	Private Contractors	7132819 The Watling Inn 7132972 BSI	Homelessness Prevention Fund	19/05/2023	550.00 1471.00
Planning and Growth Customer Experience	Software Ann Charges/Maint Costs	Grants & Subscriptions ICT & Communications	7132972 BSI 7132974 Quadient UK Limited	Building Control Service Unit Contact Centre- General Fund	19/05/2023 19/05/2023	1346.56
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132833 Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2023	2200.00
Not Available	Purchase of Stock	Filvate Contractors	7132706 Bidvest Food Services	Town Hall Bar Stocks	19/05/2023	1091.42
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132832 Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2023	825.00
Economic Development and Regeneration	Publicity	Printing, Stationery etc	7132665 Cuttlefish Multimedia Ltd	Towns Fund Deal	22/05/2023	740.00
Strategic Housing	Staff Advertising	Indirect Employee Expenses	7133117 ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Needs Service Unit	22/05/2023	-1230.25
Housing and Wellbeing	Fuel	Direct Transport Costs	7132656 Allstar Business Solutions Ltd	Responsive Repairs	15/05/2023	1130.33
Housing and Wellbeing	Fuel	Direct Transport Costs	7132656 Allstar Business Solutions Ltd	Voids Repairs	15/05/2023	742.62
Not Available	Purchase of Stock		7132423 Bidvest Food Services	Town Hall Bar Stocks	05/05/2023	1521.33
Landlord Services	Transfer from QL Creditors		60058829 Dalrod UK Ltd	QL Creditors Interface Control Account	30/05/2023	5352.68
Landlord Services	Transfer from QL Creditors		60058838 RAUK Scaffolding Limited	QL Creditors Interface Control Account	30/05/2023	14478.60
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132417 Charnwood Regency Guest House	Homelessness Prevention Fund	05/05/2023	1312.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132418 Charnwood Regency Guest House	Homelessness Prevention Fund	05/05/2023	800.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132421 Charnwood Regency Guest House	Homelessness Prevention Fund	05/05/2023	525.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132422 Charnwood Regency Guest House	Homelessness Prevention Fund	05/05/2023	1400.00
Governance and Human Resources	Software Ann Charges/Maint Costs	ICT & Communications	7132427 Iken	Legal Services Service Unit	05/05/2023	9817.50
Strategic Housing	Agency Staff	Direct Employee Expenses	7132969 Vivid Resourcing	HRA Housing Needs Service Unit	26/05/2023	1221.00
Strategic Housing	Bed & Breakfast Expenses Bed & Breakfast Expenses	Private Contractors Private Contractors	7132867 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund Homelessness Prevention Fund	26/05/2023 26/05/2023	931.47 931.47
Strategic Housing Strategic Housing	Bed & Breakfast Expenses	Private Contractors Private Contractors	7132868 Falcon Support Services E.M. Ltd 7132869 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	26/05/2023	931.47
Housing and Wellbeing	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7133144 Premier Mobility UK Ltd	Compliance	26/05/2023	837.41
Strategic Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7132870 FRC Group	VPRS – Vulnerable Person Resettlement Scheme C	26/05/2023	1190.26
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7133143 Second Element Limited	Compliance	26/05/2023	1299.20
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7133143 Second Element Limited	Compliance	26/05/2023	883.33
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7133143 Second Element Limited	Compliance	26/05/2023	8010.00
Economic Development and Regeneration	Publicity	Printing, Stationery etc	7132989 Leicestershire Promotions	Town Centre Management SU	26/05/2023	700.00
Assets and Property	Security Services & Charges	Services	7132903 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	26/05/2023	14705.44
Economic Development and Regeneration	Partnership Project - Grants	Grants & Subscriptions	7132988 Leicestershire Promotions	Arts Policy & Public Events	26/05/2023	9000.00
Not Available	Purchase of Stock		7133185 Bidvest Food Services	Town Hall Bar Stocks	26/05/2023	888.48
Not Available	Matrix Control A/c		7133000 Matrix SCM Limited	Payments GL07 Control Account	26/05/2023	41917.92
Housing and Wellbeing	Electrical Works	Repairs & Maintenance	7133213 The Compliance Workbook Ltd	Compliance	26/05/2023	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7133213 The Compliance Workbook Ltd	Compliance	26/05/2023	773.83
Landlord Services	Transfer from QL Creditors		7132951 T & S Heating Ltd	QL Creditors Interface Control Account	18/05/2023	20122.44
Housing and Wellbeing	Automative Leasing	Contract Hire & Op Lease	7132952 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	18/05/2023	5822.16
Housing and Wellbeing	Automative Leasing	Contract Hire & Op Lease	7132952 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	18/05/2023	4814.32
Regulatory and Community Safety	Automative Leasing	Contract Hire & Op Lease	7132952 Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	18/05/2023	655.87
Housing and Wellbeing	Consultants Fees	Services	7132356 Capital Consulting International Ltd	Capital Team and Planned Maintenance	03/05/2023	660.00
Governance and Human Resources	Hire of Rooms	Rents	7130650 Fusion Lifestyle	Elections	09/05/2023	2106.00



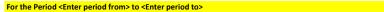
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Charnwood Effective date: 05-July-2023						
s	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132315 Charnwood Regency Guest House	Homelessness Prevention Fund	04/05/2023	834.21
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132314 Charnwood Regency Guest House	Homelessness Prevention Fund	04/05/2023	1837.50
Housing and Wellbeing	Fuel	Direct Transport Costs	7132657 Allstar Business Solutions Ltd	Voids Repairs	16/05/2023	1649.11
Not Available	Purchase of Stock		7132606 Matthew Clark Limited	Town Hall Bar Stocks	16/05/2023	921.03
Not Available	Expenditure		7133235 Performing Arts Education LLP	Town Hall Letting Income	26/05/2023	4845.00
Contracts: Leisure, Waste and Environment	Hire Charges-Rooms	Fees & Charges	7133235 Performing Arts Education LLP	Town Hall Room Hire	26/05/2023	-1999.17
Not Available	Grants and Contribution Refunds		7133214 Fitzgerald Contractors Ltd 7133153 Qadex Ltd	Shepshed Public Realm for Z835 Industrial Units Lease Bonds	26/05/2023 26/05/2023	9291.12 1149.00
Not Available	Refunds		7133153 Qadex Ltd	Industrial Units Lease Bonds	26/05/2023	903.00
Housing and Wellbeing	Fuel	Direct Transport Costs	7133090 Allstar Business Solutions Ltd	Responsive Repairs	26/05/2023	1112.18
Housing and Wellbeing	Fuel	Direct Transport Costs	7133090 Allstar Business Solutions Ltd	Voids Repairs	26/05/2023	662.96
Governance and Human Resources	Prof Assns-Council	Grants & Subscriptions	7132983 District Council's Network	Corporate Management	26/05/2023	5082.00
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7133209 Jewson Limited	Responsive Repairs	26/05/2023	36534.89
Housing and Wellbeing	HRA-Relet Repairs	Repairs & Maintenance	7133209 Jewson Limited	Voids Repairs	26/05/2023	36534.00
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7133222 Morgan Lambert Limited	Compliance	26/05/2023	1736.40
Not Available	Refunds		7133149 Riverside Design and Textiles	Industrial Units Lease Bonds	26/05/2023	1150.00
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7133210 Jewson Limited	Responsive Repairs	26/05/2023	1479.35
Housing and Wellbeing	HRA-Relet Repairs Grants and Contribution	Repairs & Maintenance	7133210 Jewson Limited	Voids Repairs	26/05/2023 26/05/2023	1478.50 11730.00
Planning and Growth	Consultants Fees	Services	7132864 Turner & Townsend Project Management Ltd. 7132993 Heaton Planning Limited	Bedford Square Gateway Development Control Service Unit	26/05/2023	771.00
Planning and Growth	Consultants Fees	Services	7132994 Heaton Planning Limited	Development Control Service Unit	26/05/2023	708.75
Housing and Wellbeing	Decants-Tenant Removal	Decants-Tennant Removal	7132890 G & S Services (E.Mids) CIC	Tenancy and Estate Management	26/05/2023	565.00
Transformation, Strategy and Performance	Publicity	Printing, Stationery etc	7132984 Dell Corporation Ltd	Improvement & Organisational Development	26/05/2023	3081.58
Not Available	Insurance Expenditure (Project Coded)		7132485 Zurich Municipal	Insurance Claims	11/05/2023	2644.50
Regulatory and Community Safety	Stray Dogs & Bye Law	Private Contractors	7132487 Animal Care Services Midlands Limited	Dog Control Services	11/05/2023	4242.70
Assets and Property	Provisions	Catering	7132512 Lyreco UK Limited	Southfields Offices	11/05/2023	1392.59
Planning and Growth	Agency Staff	Direct Employee Expenses	7132514 Vivid Resourcing	Development Control Service Unit	11/05/2023	8541.50
Contracts: Leisure, Waste and Environment	Buildings-R & M	Repairs & Maintenance	7132518 T Denman & sons Ltd	Parks-Loughborough	11/05/2023	1064.00
Contracts: Leisure, Waste and Environment	Buildings-R & M	Repairs & Maintenance	7132519 T Denman & sons Ltd	Lodge Farm Recreation Area	11/05/2023	615.00
Strategic Housing Customer Experience	Bed & Breakfast Expenses Kyocera - Printing Contract G200	Private Contractors Non SU Recharges	7132525 Charnwood Regency Guest House 7132483 Annodata Limited A Kyocera Group Company	Homelessness Prevention Fund Kyocera - Printing Contract	11/05/2023 11/05/2023	618.75 4524.57
Contracts: Leisure. Waste and Environment	Legal Costs/Court Fees	Services	7132488 Weightmans LLP	Cleansing Service Unit	11/05/2023	2500.50
contracts. Ecisare, waste and Environment	Construction & Conversion	Scrvices	7132489 Vertigo Creative Studio Ltd	Town Deal – Living Loughborough	11/05/2023	25428.32
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132492 Charnwood Regency Guest House	Homelessness Prevention Fund	11/05/2023	1113.75
Not Available	Insurance Expenditure (Project Coded)		7132503 Travelers Insurance Company Ltd	Insurance Claims	11/05/2023	885.20
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7132513 Vivid Resourcing	Towns Fund Deal	11/05/2023	7875.00
Assets and Property	Buildings-R & M	Repairs & Maintenance	7132521 T Denman & sons Ltd	Southfields Offices	11/05/2023	585.00
Assets and Property	Buildings-R & M	Repairs & Maintenance	7132496 Jackson Lift Services Limited	Misc Land & Property	11/05/2023	544.00
Governance and Human Resources	Printing,Stat&Copying	Printing, Stationery etc	7132500 Capita Business Services Ltd	Register of Electors Service Unit	11/05/2023	1105.20
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7132522 Idverde	Responsive Repairs	11/05/2023	764.00
Director Commercial and Economic Deverlopment	Buildings-R & M	Repairs & Maintenance ICT & Communications	7132640 Loughborough College	14 Market Street, Loughborough, Commercial Pro External ICS Services		6363.08 2852.00
Customer Experience Housing and Wellbeing	Software Ann Charges/Maint Costs Void Property Utility Bills	Energy Costs	7132666 Docusign 7132608 E.ON	Voids Repairs	16/05/2023 16/05/2023	738.75
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132608 E.ON	Voids Repairs	16/05/2023	-582.93
Assets and Property	Consultants Fees	Services	7132639 Bevan Brittan LLP	Misc Land & Property	16/05/2023	930.00
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7132524 Idverde	Tenancy and Estate Management	11/05/2023	680.00
Not Available	RS Leicestershire CC Education		7132404 Leicester College	Afghan CRS Grant	16/05/2023	1350.00
Not Available	RS Leicestershire CC Education		7132396 LCC Hinckley Westfield Infant School	Afghan CRS Grant	16/05/2023	2025.00
Not Available	RS Leicestershire CC Education		7132399 Discovery School Academy Trust	Afghan CRS Grant	16/05/2023	4725.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132620 Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	700.00
Regulatory and Community Safety	Equipment Etc P/R&M	Equipment, Furniture & Materials	7132654 Kiwa CMT Testing	CCTV Monitoring	16/05/2023	1095.00
Housing and Wellbeing Housing and Wellbeing	Void Property Utility Bills Void Property Utility Bills	Energy Costs Energy Costs	7132615 Southern Electric 7132611 Southern Electric	Voids Repairs Voids Repairs	16/05/2023 16/05/2023	705.93 642.00
nousing and wellbeing	Grants and Contribution	Ellergy Costs	7132671 National Grid Electricity Distribution	Shepshed Public Realm for Z835	16/05/2023	9123.89
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132672 Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	1072.50
Housing and Wellbeing	Metered Water Charge	Water Services	7132584 Water Plus Ltd	Wardens Services	16/05/2023	562.60
Housing and Wellbeing	Metered Water Charge	Water Services	7132588 Severn Trent Water	Wardens Services	16/05/2023	1099.78
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132603 E.ON Next Energy Limited	Voids Repairs	16/05/2023	1579.71
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132603 E.ON Next Energy Limited	Voids Repairs	16/05/2023	1015.56
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132603 E.ON Next Energy Limited	Voids Repairs	16/05/2023	-1149.09
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132603 E.ON Next Energy Limited	Voids Repairs	16/05/2023	-1259.80
Not Available	RS Leicestershire CC Education	Drivete Contract	7132395 Fernvale Primary School	Afghan CRS Grant	16/05/2023	3375.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132764 Charnwood Regency Guest House 7132768 Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	1600.00
Strategic Housing Strategic Housing	Bed & Breakfast Expenses Bed & Breakfast Expenses	Private Contractors Private Contractors	7132768 Charnwood Regency Guest House 7132763 Charnwood Regency Guest House	Homelessness Prevention Fund Homelessness Prevention Fund	16/05/2023 16/05/2023	1575.00 787.50
Strategic Housing Strategic Housing	Bed & Breakfast Expenses	Private Contractors Private Contractors	7132773 Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	701.25
Not Available	RS Leicestershire CC Education		7132394 OWLs Academy Trust, t/a Ravenhurst Primary School		16/05/2023	2700.00
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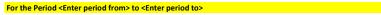
Charnwood	Effective date: 05-July-2023					
5	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date N	let amount
Not Available	RS Leicestershire CC Education	'	7132398 Learning Without Limits Academy Trust	Afghan CRS Grant	16/05/2023	2700.00
Not Available	RS Leicestershire CC Education		7132397 Learning Without Limits Academy Trust	Afghan CRS Grant	16/05/2023	1350.00
Housing and Wellbeing	Hire of Vehicles	Contract Hire & Op Lease	7132607 Leaseplan UK Ltd / T/A Automotive Leasing	Recreational Services	16/05/2023	-2370.60
Contracts: Leisure, Waste and Environment	Graffiti, Abandoned Car & Fly Tip Removal	Services	7132828 Leics County Council	Street Cleansing	23/05/2023	2290.95
	Plant,Machinery & Equipment	5:	7132854 Dell Corporation Ltd	Hardware Replacement Programme	23/05/2023	1126.10
Planning and Growth	Agency Staff	Direct Employee Expenses	7132704 The Oyster Partnership Limited 7132999 Housing Ombudsman Service	Development Control Service Unit	16/05/2023	2074.80 33614.50
Housing and Wellbeing Contracts: Leisure, Waste and Environment	Prof Assns-Council Env Serv Contract - Commercial Waste Variation	Grants & Subscriptions Private Contractors	7132899 Serco Plc	Landlord Services Manager Refuse Collection	26/05/2023 17/05/2023	1300.00
Contracts: Leisure, Waste and Environment	Environmental Serv Contract - Variation	Private Contractors	7132809 Serco Plc	Street Cleansing	17/05/2023	53925.19
Contracts: Leisure, Waste and Environment	Environmental Serv Contract - Variation	Private Contractors	7132809 Serco Plc	Refuse Collection	17/05/2023	18408.55
Contracts: Leisure, Waste and Environment	Environmental Serv Contract - Variation	Private Contractors	7132809 Serco Plc	Waste Recycling	17/05/2023	27838.74
Contracts: Leisure, Waste and Environment	KPI Performance Payment	Private Contractors	7132809 Serco Plc	Street Cleansing	17/05/2023	2850.00
Contracts: Leisure, Waste and Environment	KPI Performance Payment	Private Contractors	7132809 Serco Plc	Waste Recycling	17/05/2023	7130.00
Governance and Human Resources	Postages	ICT & Communications	7132920 Royal Mail group Ltd	Elections	26/05/2023	2331.26
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7132927 Capita Business Services Ltd	Council Tax Service Unit	26/05/2023	7537.22
Landlord Services	Transfer from QL Creditors		60058747 Fieldway Supplies Ltd	QL Creditors Interface Control Account	26/05/2023	730.00
Landlord Services	Transfer from QL Creditors	Drivete Contractors	60058744 J Wright Roofing Limited	QL Creditors Interface Control Account	26/05/2023	15579.03 990.00
Strategic Housing Planning and Growth	Bed & Breakfast Expenses Contribution	Private Contractors Grants & Subscriptions	7132759 Charnwood Regency Guest House 7132931 North West Leics District Council	Homelessness Prevention Fund Local Plans Service Unit	17/05/2023 26/05/2023	14898.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7132932 Vivid Resourcing	HRA Housing Needs Service Unit	26/05/2023	7030.00
Finance	Consultants Fees	Services	7132820 Hinckley & Bosworth Borough Council	Accountancy Service Unit	17/05/2023	1000.00
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7133175 Idverde	Tenancy and Estate Management	26/05/2023	640.36
Strategic Housing	Agency Staff	Direct Employee Expenses	7133174 Vivid Resourcing	HRA Housing Needs Service Unit	26/05/2023	5626.50
Strategic Housing	Agency Staff	Direct Employee Expenses	7132934 Vivid Resourcing	HRA Housing Needs Service Unit	26/05/2023	5923.50
Strategic Housing	Agency Staff	Direct Employee Expenses	7132935 Vivid Resourcing	HRA Housing Needs Service Unit	26/05/2023	5105.50
Landlord Services	Transfer from QL Creditors		60058760 T & S Heating Ltd	QL Creditors Interface Control Account	26/05/2023	4262.24
Landlord Services	Transfer from QL Creditors		60058762 Newey Electrical Installations Ltd	QL Creditors Interface Control Account	26/05/2023	11784.73
Landlord Services	Transfer from QL Creditors		60058759 Second Element Limited	QL Creditors Interface Control Account	26/05/2023	5271.70
Landlord Services	Transfer from QL Creditors	ICT 0 Communications	60058731 European Asbestos Limited	QL Creditors Interface Control Account	26/05/2023	30287.20
Customer Experience Customer Experience	Telephone-Land Lines Comp Line/Modem Rent	ICT & Communications ICT & Communications	7132801 Daisy Corporate Services Trading Limited 7132801 Daisy Corporate Services Trading Limited	Central Telephone Expenses Central Telephone Expenses	17/05/2023 17/05/2023	3483.20 2053.43
Landlord Services	Transfer from QL Creditors	ici & communications	60058825 Premier Mobility UK Ltd	QL Creditors Interface Control Account	26/05/2023	4702.64
Landlord Services	Transfer from QL Creditors		60058763 Protec Fire Detection Plc	QL Creditors Interface Control Account	26/05/2023	583.89
Landlord Services	Transfer from QL Creditors		60058791 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	696.00
Regulatory and Community Safety	Security Services & Charges	Services	7132442 Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	09/05/2023	572.31
Housing and Wellbeing	Automative Leasing	Contract Hire & Op Lease	7132953 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	18/05/2023	1019.39
Not Available	Expenditure		7132784 Vantage Technologies Ltd	Crime & Disorder Partnership	16/05/2023	72176.37
Housing and Wellbeing	Software Ann Charges/Maint Costs	ICT & Communications	7132784 Vantage Technologies Ltd	ASB	16/05/2023	3062.81
Regulatory and Community Safety	Crime Prevention	Grants & Subscriptions	7132784 Vantage Technologies Ltd	Crime Reduction	16/05/2023	3982.82
Regulatory and Community Safety	Software Ann Charges/Maint Costs	ICT & Communications	7132784 Vantage Technologies Ltd	Environmental Protection Service Unit	16/05/2023	955.00
Landlord Services	Transfer from QL Creditors Comp Line/Modem Rent	ICT & Communications	7132783 CLC Contractors Ltd 7132445 British Telecommunications	QL Creditors Interface Control Account	16/05/2023	30996.03 28394.96
Customer Experience Housing and Wellbeing	HRA-Relet Int Decor	Repairs & Maintenance	7132445 British relecommunications 7132602 Wilkinson	Central Telephone Expenses Voids Repairs	09/05/2023 12/05/2023	3095.00
Contracts: Leisure, Waste and Environment	Buildings-R & M	Repairs & Maintenance	7132632 John Taylor & Co	Carillon Tower (War Memorial)	12/05/2023	799.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7132637 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/05/2023	1097.25
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132530 Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2023	541.65
Regulatory and Community Safety	Burglar Alarms P/R&M	Repairs & Maintenance	7132616 ADT Fire & Security	Beehive Lane Multi Storey Car Park	12/05/2023	2228.16
Housing and Wellbeing	HRA-Gas App Rep&Ren	Repairs & Maintenance	7132815 British Gas Social Housing Ltd T/A PH Jones	Compliance	25/05/2023	51539.76
Landlord Services	Transfer from QL Creditors		60058839 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	30/05/2023	7911.25
Housing and Wellbeing	Strategic Partner Grants	Grants & Subscriptions	7132402 Equality Action	Community Grants	04/05/2023	10227.00
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7132262 Capita Business Services Ltd	Housing Standards Licensing Scheme	04/05/2023	541.58
Not Available Not Available	Matrix Control A/c Matrix Control A/c		7132362 Matrix SCM Limited 7132364 Matrix SCM Limited	Payments GL07 Control Account Payments GL07 Control Account	04/05/2023 04/05/2023	41073.32 38431.67
Landlord Services	Transfer from QL Creditors		60058761 Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	30/05/2023	5467.19
Landlord Services	Transfer from QL Creditors		60058761 Bodd Group (Wildiams) Eta	QL Creditors Interface Control Account	30/05/2023	7552.79
Landlord Services	Transfer from QL Creditors		60058827 Wm Saunders Partnership	QL Creditors Interface Control Account	30/05/2023	552.50
Landlord Services	Transfer from QL Creditors		60058836 Peter Cox Ltd	QL Creditors Interface Control Account	30/05/2023	1580.00
Landlord Services	Transfer from QL Creditors		60058766 British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	30/05/2023	16166.70
Landlord Services	Transfer from QL Creditors		60058830 Ian Williams Limited	QL Creditors Interface Control Account	30/05/2023	55553.41
Landlord Services	Transfer from QL Creditors		60058831 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	30/05/2023	750.00
Landlord Services	Transfer from QL Creditors		60058832 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	30/05/2023	685.00
Landlord Services	Transfer from QL Creditors	Discort Transport 2	60058833 Peter Cox Ltd	QL Creditors Interface Control Account	30/05/2023	1500.00
Housing and Wellbeing	Fuel Transfer from QL Creditors	Direct Transport Costs	7132657 Allstar Business Solutions Ltd 60058835 G & S Services (E.Mids) CIC	Responsive Repairs QL Creditors Interface Control Account	16/05/2023	1508.64
Landlord Services Landlord Services	Transfer from QL Creditors Transfer from QL Creditors		60058837 Peter Cox Ltd	QL Creditors Interface Control Account QL Creditors Interface Control Account	30/05/2023 30/05/2023	850.00 2170.00
Landlord Services	Transfer from QL Creditors		60058767 British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	30/05/2023	14963.81
Contracts: Leisure, Waste and Environment	Software Ann Charges/Maint Costs	ICT & Communications	7133285 Clear Skies Software	Loughborough Cemetery	30/05/2023	926.50
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Charnwood	Effective date: 05-July-2023					
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Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7133142 Fieldway Supplies Ltd	Compliance	30/05/2023	6075.00
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7133142 Fieldway Supplies Ltd	Compliance	30/05/2023	4275.00
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7133259 Fieldway Supplies Ltd	Compliance	30/05/2023	7400.00
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7132410 Second Element Limited	Compliance	04/05/2023	1136.80
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7132410 Second Element Limited	Compliance	04/05/2023	883.33
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7132410 Second Element Limited	Compliance	04/05/2023	1560.00
Housing and Wellbeing	HRA-Relet Int Decor	Repairs & Maintenance	7132853 Wilkinson	Voids Repairs	19/05/2023	2665.00
Contracts: Leisure, Waste and Environment	Ticket Sales Charges	Printing, Stationery etc	7132911 Spektrix Ltd	Town Hall Box Office	19/05/2023	1420.99
Governance and Human Resources	Legal Costs/Court Fees	Services	7132982 Weightmans LLP	Legal Services Service Unit	19/05/2023	508.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132975 IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	19/05/2023	1920.00 3503.11
Governance and Human Resources Housing and Wellbeing	Printing,Stat&Copying Void Property Utility Bills	Printing, Stationery etc Energy Costs	7132865 Civica Election Services 7132360 Southern Electric	Elections Voids Repairs	19/05/2023 04/05/2023	520.56
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132359 Charnwood Regency Guest House	Homelessness Prevention Fund	04/05/2023	1989.27
Strategic Housing Strategic Housing	Hsg Advisory Service	Voluntary Associations	7132858 Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	19/05/2023	5750.00
Not Available	Electricity Control A/c	voluntar y rissociations	7132342 Total Gas & Power Limited	Payments GL07 Control Account	04/05/2023	29592.63
Not Available	Electricity Control A/c		7132342 Total Gas & Power Limited	Payments GL07 Control Account	04/05/2023	42103.30
Not Available	Gas Control A/c		7132345 Total Gas & Power Limited	Payments GL07 Control Account	04/05/2023	13950.78
Not Available	Gas Control A/c		7132345 Total Gas & Power Limited	Payments GL07 Control Account	04/05/2023	8977.84
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132859 Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2023	618.75
Governance and Human Resources	Hire of Rooms	Rents	7132938 Fearon Community Association Ltd	Elections	19/05/2023	608.00
Regulatory and Community Safety	PCN Processing Charges	Services	7132945 Leics County Council	Granby Street Shoppers Car Park	19/05/2023	4289.40
Housing and Wellbeing	Leisure/Sports Activity Programme	Services	7132941 Leics County Council	Sports Development	19/05/2023	525.00
Assets and Property	Fire Alarms-R&M/Serv	Repairs & Maintenance	7133025 ADT Fire & Security	Southfields Offices	30/05/2023	556.15
	Grants and Contribution		7132786 Blaby District Council	DFG Disabled Facilities Grant	19/05/2023	2802.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7132221 Charterhouse Voice & Data Plc	External ICS Services	04/05/2023	5840.34
Contracts: Leisure, Waste and Environment	Artists Fees	Services	7132317 MRC Enterprises Ltd	Town Hall Concerts and Shows	04/05/2023	7571.00
Customer Experience	Azure Overage Costs	ICT & Communications Printing, Stationery etc	7132233 Phoenix Software Ltd	External ICS Services	04/05/2023	17555.15 1105.20
Economic Development and Regeneration Contracts: Leisure, Waste and Environment	Publicity Lighting & PA Equipment	Equipment, Furniture & Materials	7132215 Capita Business Services Ltd 7132810 Stage Electrics	Towns Fund Deal Town Hall Concerts and Shows	04/05/2023 17/05/2023	529.63
Customer Experience	Comp Line/Modern Rent	ICT & Communications	7132810 Stage Electrics 7132822 BT Wifi	Central Telephone Expenses	19/05/2023	600.00
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7132822 BT Will 7132823 Advance/ Hope Cleaning	Lingdale House	19/05/2023	560.00
Not Available	Expenditure	cicaring & somestic supplies	7132807 Quadient UK Limited	Franking Machine - Admin 1	19/05/2023	10000.00
Housing and Wellbeing	Premises Insurance Premiums	Premises Insurance	7132579 AON UK (LTD)	Housing Income Team	19/05/2023	1649.36
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Loughborough Fair	17/05/2023	501.80
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Derby Road Playing Fields	17/05/2023	649.35
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Charnwood Wildlife Sites	17/05/2023	763.06
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Leisure Centres Contract	17/05/2023	763.33
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Markets-Loughborough	17/05/2023	1994.68
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Parks-Loughborough	17/05/2023	3395.93
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Tenancy and Estate Management	17/05/2023	3518.27
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Open Spaces & Recreation	17/05/2023	4067.27
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Street Cleansing	17/05/2023	93162.39
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Refuse Collection	17/05/2023	207678.54
Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic Grids & Minor Blockages	Private Contractors Services	7132785 Serco Plc 7132634 Hydro-Logic Services (International) Limited	Waste Recycling Flood Prevention	17/05/2023 19/05/2023	232980.14 1240.00
Not Available	Purchase of Stock	Services	7132844 Bidvest Food Services	Town Hall Bar Stocks	19/05/2023	1251.16
Regulatory and Community Safety	Equipment Etc P/R&M	Equipment, Furniture & Materials	7132686 ADT Fire & Security	CCTV Monitoring	19/05/2023	707.00
Housing and Wellbeing	Consultants Fees	Services	7132990 Gateley / Vinden	Capital Team and Planned Maintenance	19/05/2023	1820.00
Contracts: Leisure, Waste and Environment	Equipment Etc P/R&M	Equipment, Furniture & Materials	7132688 Sound of Music Ltd	Town Hall	16/05/2023	560.00
Contracts: Leisure, Waste and Environment	Artists Fees	Services	7132699 Immersion Theatre	Town Hall Concerts and Shows	16/05/2023	5102.48
Governance and Human Resources	Hire of Rooms	Rents	7132681 The Arc Community Hub	Elections	16/05/2023	666.25
Housing and Wellbeing	Tenants Magazine	Printing, Stationery etc	7132691 Service Graphics Limited	Customer Engagement	16/05/2023	3000.68
Housing and Wellbeing	Postages	ICT & Communications	7132691 Service Graphics Limited	Business Support, Rent Accounting Leasehold	16/05/2023	3000.68
Housing and Wellbeing	Subscriptions	Grants & Subscriptions	7132693 Northern Housing Consortium Ltd	Housing Income Team	16/05/2023	1364.25
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7132701 Living Without Abuse	Crime Reduction	16/05/2023	3750.00
Regulatory and Community Safety	S106 Developer Exp	Services	7132702 Loughborough University	Crime Reduction	16/05/2023	4583.33
Contracts: Leisure, Waste and Environment	Buildings-R & M	Repairs & Maintenance	7132707 T Denman & sons Ltd	Derby Road Playing Fields	16/05/2023	1113.00
Landlord Services	Transfer from QL Creditors		60058815 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	1392.00
Landlord Services	Transfer from QL Creditors		60058798 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	1392.00
Landlord Services	Transfer from QL Creditors		60058824 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	696.00
Landlord Services	Transfer from QL Creditors Transfer from QL Creditors		60058813 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	1355.00
Landlord Services Landlord Services	Transfer from QL Creditors Transfer from QL Creditors		60058814 Peter Cox Ltd 60058808 Peter Cox Ltd	QL Creditors Interface Control Account QL Creditors Interface Control Account	26/05/2023 26/05/2023	790.00 1392.00
Landlord Services Landlord Services	Transfer from QL Creditors Transfer from QL Creditors		60058797 Peter Cox Ltd	QL Creditors Interface Control Account QL Creditors Interface Control Account	26/05/2023	1392.00
Landlord Services	Transfer from QL Creditors		60058817 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	790.00
Contracts: Leisure, Waste and Environment	Boilers Purchase/R&M	Repairs & Maintenance	7132710 Hamworthy Heating Ltd	Town Hall	16/05/2023	547.03
Strategic Housing	Agency Staff	Direct Employee Expenses	7132641 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	15/05/2023	1591.00



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Charnwood	Effective date: 05-July-2023					
s	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Housing	Agency Staff	Direct Employee Expenses	7132642 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	15/05/2023	940.50
Landlord Services	Transfer from QL Creditors		60058768 J Tomlinson Limited	QL Creditors Interface Control Account	26/05/2023	32218.30
Landlord Services	Transfer from QL Creditors		60058769 J Tomlinson Limited	QL Creditors Interface Control Account	26/05/2023	65508.26
Housing and Wellbeing	Hire of Vehicles	Contract Hire & Op Lease	7132441 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	09/05/2023	878.85
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132458 Charnwood Regency Guest House	Homelessness Prevention Fund	09/05/2023	783.75
Strategic Housing	Agency Staff	Direct Employee Expenses	7132472 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	09/05/2023	1221.00
Governance and Human Resources	Hire of Rooms	Rents	7133086 Mountsorrel Memorial Centre	Elections	19/05/2023	666.67
Governance and Human Resources	Hire of Rooms	Rents	7133070 Fosseway Bowling Club	Elections	19/05/2023	500.00
Finance Not Available	Comm & Brokerage RS Transport Costs	Services	7132618 Link Asset Services Limited 7132531 Arriva Midlands	Treasury Management Afghan CRS Grant	12/05/2023 12/05/2023	9900.00 800.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7132684 Computer Aided Development Corp Ltd	External ICS Services	19/05/2023	12430.00
Governance and Human Resources	Hire of Rooms	Rents	7132939 Emmanuel Loughborough	Elections	19/05/2023	500.00
Landlord Services	Transfer from QL Creditors	nenes	60058745 Wm Saunders Partnership	QL Creditors Interface Control Account	26/05/2023	552.50
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7132909 Service Master Mercia	Oak Business Centre - Sileby	19/05/2023	672.33
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7132908 Service Master Mercia	Ark Business Centre	19/05/2023	715.91
Not Available	Expenditure		7132900 Leics County Council Pension Fund	Pension Contribution	19/05/2023	125000.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132630 Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2023	536.25
Landlord Services	Transfer from QL Creditors		60058743 Wm Saunders Partnership	QL Creditors Interface Control Account	26/05/2023	552.50
Landlord Services	Transfer from QL Creditors		60058771 Wm Saunders Partnership	QL Creditors Interface Control Account	26/05/2023	552.50
Landlord Services	Transfer from QL Creditors		60058741 Wm Saunders Partnership	QL Creditors Interface Control Account	26/05/2023	552.50
Landlord Services	Transfer from QL Creditors		60058774 Wm Saunders Partnership	QL Creditors Interface Control Account	26/05/2023	552.50
Landlord Services	Transfer from QL Creditors		60058746 Wm Saunders Partnership	QL Creditors Interface Control Account	26/05/2023	552.50
Strategic Housing	Staff Advertising	Indirect Employee Expenses	7133284 ASG & Partners (Anderson Spratt Group Ltd.)	VPRS – Vulnerable Person Resettlement Scheme C		763.80
Contracts: Leisure, Waste and Environment Strategic Housing	Buildings-R & M Bed & Breakfast Expenses	Repairs & Maintenance Private Contractors	7133012 Carrier Air Conditioning 7132308 Charnwood Regency Guest House	Town Hall Homelessness Prevention Fund	31/05/2023 03/05/2023	2289.00 990.00
Strategic Housing Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132332 The Watling Inn	Homelessness Prevention Fund	03/05/2023	840.00
Strategic Housing Strategic Housing	Bed & Breakfast Expenses	Private Contractors Private Contractors	7132320 Charnwood Regency Guest House	Homelessness Prevention Fund	03/05/2023	660.00
Strategic Housing	Misc Commission Fees	Miscellaneous/Services Expenses	7132305 Equality Action	VPRS – Vulnerable Person Resettlement Scheme C		1600.00
Economic Development and Regeneration	Refuse Collection	Cleaning & Domestic Supplies	7132291 PHS Group	Public Conveniences	03/05/2023	686.97
Housing and Wellbeing	Consultants Fees	Services	7132333 Gateley / Vinden	Capital Team and Planned Maintenance	03/05/2023	500.00
	Grants and Contribution		7131684 Blaby District Council	DFG Disabled Facilities Grant	03/05/2023	2220.00
Contracts: Leisure, Waste and Environment	S106 Developer Exp	Services	7132272 Idverde	Allotments-Loughborough	03/05/2023	1450.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132304 The Watling Inn	Homelessness Prevention Fund	03/05/2023	840.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7132352 Vivid Resourcing	HRA Housing Needs Service Unit	03/05/2023	4884.00
Strategic Housing	Lightbulb Central Hub	Private Contractors	7132789 Blaby District Council	Lightbulb Grants Service	19/05/2023	8123.50
Contracts: Leisure, Waste and Environment	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7132830 Custom Group Limited	Town Hall	19/05/2023	507.50
Governance and Human Resources	Hire of Rooms	Rents	7133041 Polish Community Centre	Elections	19/05/2023	1000.00
Housing and Wellbeing	Consultants Fees	Services	7132358 Capital Consulting International Ltd	Capital Team and Planned Maintenance	04/05/2023	4809.75
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7132747 Idverde	Tenancy and Estate Management	22/05/2023	1092.59 3731.84
Strategic Housing	Agency Staff Construction & Conversion	Direct Employee Expenses	7132455 Blaby District Council 7132505 Deltron Lifts Ltd	Lightbulb Grants Service Stairlifts	12/05/2023 12/05/2023	3645.00
Strategic Housing	Hospitality	Catering	7132954 Polish Community Centre	Homes for Ukraine Scheme	22/05/2023	620.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7132846 The Oyster Partnership Limited	Development Control Service Unit	22/05/2023	2610.00
Housing and Wellbeing	Skip Hire & Tipping	Services	7132856 TBD Morris Recycling Limited	Responsive Repairs	22/05/2023	680.70
Contracts: Leisure, Waste and Environment	Artists Fees	Services	7132991 Prestige Productions Ltd	Town Hall Concerts and Shows	22/05/2023	6676.84
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7132748 Idverde	Tenancy and Estate Management	22/05/2023	1986.45
Not Available	RS Transport Costs		7132777 Arriva Midlands	Afghan CRS Grant	22/05/2023	1600.00
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7132843 Precision Resource Group Limited T/A Panoramic Asso	oc Economic Regeneration	22/05/2023	1520.00
Not Available	Matrix Control A/c		7132949 Matrix SCM Limited	Payments GL07 Control Account	22/05/2023	35824.27
Not Available	Purchase of Stock		7133030 Bidvest Food Services	Town Hall Bar Stocks	22/05/2023	2001.68
Governance and Human Resources	Postages	ICT & Communications	7132821 Royal Mail group Ltd	Elections	22/05/2023	5424.30
Contracts: Leisure, Waste and Environment	Env Serv Contract - Commercial Waste Variation	Private Contractors	7132736 Serco Plc	Refuse Collection	22/05/2023	10370.10
Planning and Growth	Advertising	Printing, Stationery etc	7132907 Reach PLC	Planning Applications	22/05/2023	555.66 14223.56
Director Commercial and Economic Deverlopment Strategic Housing	Trafford Council Procurement Fee Bed & Breakfast Expenses	Other Local Authorities Private Contractors	7132523 Trafford Council 7132286 Charnwood Regency Guest House	Central Purchasing Team Homelessness Prevention Fund	11/05/2023 11/05/2023	875.00
Assets and Property	Fire Alarms-R&M/Serv	Repairs & Maintenance	7132719 ADT Fire & Security	Oak Business Centre - Sileby	16/05/2023	1579.99
Housing and Wellbeing	Lifeline Units-Purch	ICT & Communications	7132733 ADTITIE & Security 7132731 Tunstall Healthcare (UK) Ltd	Central Control	16/05/2023	2371.80
Housing and Wellbeing	Asbestos Surveys	Repairs & Maintenance	7132716 MCP ENVIRONMENTAL LLP	Compliance	16/05/2023	10176.86
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132728 Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	742.50
Not Available	Matrix Control A/c		7132363 Matrix SCM Limited	Payments GL07 Control Account	04/05/2023	45485.09
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132391 Southern Electric	Voids Repairs	04/05/2023	558.95
Governance and Human Resources	County Fees (Land Chr)	Services	7132393 Leics County Council	Land Charges Service Unit	04/05/2023	2317.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7132389 Virgin Media Business Limited	Central Telephone Expenses	04/05/2023	5759.26
Housing and Wellbeing	Strategic Partner Grants	Grants & Subscriptions	7132403 Charnwood Citizens Advice Bureau	Community Grants	04/05/2023	43352.50
Not Available	Purchase of Stock		7132339 Bidvest Food Services	Town Hall Bar Stocks	03/05/2023	1021.58
Assets and Property	Fire Alarms-R&M/Serv	Repairs & Maintenance	7132743 ADT Fire & Security	Oak Business Centre - Sileby	16/05/2023	2978.22
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132767 Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	641.70



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Strategic Housing Housing and Wellbeing

Not Available Assets and Property Strategic Housing

Contracts: Leisure, Waste and Environment

Strategic Housing Strategic Housing

Regulatory and Community Safety

Strategic Housing Strategic Housing Strategic Housing Strategic Housing Strategic Housing

Regulatory and Community Safety

Governance and Human Resources

Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment

Housing and Wellbeing

Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment Governance and Human Resources

Contracts: Leisure, Waste and Environment

Housing and Wellbeing

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Contracts: Leisure, Waste and Environment

Contracts: Leisure, Waste and Environment Housing and Wellbeing Contracts: Leisure, Waste and Environment

Strategic Housing

Housing and Wellbeing Finance

Housing and Wellbeing Housing and Wellbeing

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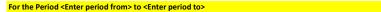
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Bellands	Grants and Contribution	·	7132278 Dovedale Maintenance Property	DFG Disabled Facilities Grant		7160.00
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Transfer from QL Creditors Transfer from QL Cred	Transfer from QL Creditors		60058933 Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	1392.00
Transfer from QL Creditors Interface Control Account Transfer fr	Transfer from QL Creditors		60058930 Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	696.00
Transfer from QL Creditors Transfer from QL Cred	Transfer from QL Creditors		60058927 Peter Cox Ltd		22/06/2023	1392.00
Transfer from QL Creditors Transfer from QL Creditors Interface Control Account 22/06/2023 1580.00 158	Transfer from QL Creditors		60058928 Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	805.00
Transfer from QL Creditors Transfer from QL Creditors Transfer from QL Creditors Transfer from QL Creditors Agency Staff Direct Employee Expenses 60058917 Peter Cox Ltd 60058929 Peter Cox Ltd QL Creditors Interface Control Account QL Creditors Interface Control Account 22/06/2023 2935.00 1580.00 4290.00 4290.00	Transfer from QL Creditors		60058931 Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	2735.00
Transfer from QL Creditors 60058929 Peter Cox Ltd QL Creditors Interface Control Account 22/06/2023 1580.00 Agency Staff Direct Employee Expenses 7133528 Vivid Resourcing HRA Housing Needs Service Unit 12/06/2023 4290.00	Transfer from QL Creditors		60058935 Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	1580.00
Agency Staff Direct Employee Expenses 7133528 Vivid Resourcing HRA Housing Needs Service Unit 12/06/2023 4290.00	Transfer from QL Creditors		60058917 Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	2935.00
	Transfer from QL Creditors		60058929 Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	1580.00
Transfer from QL Creditors QL Creditors QL Creditors Uniform QL Creditors Interface Control Account 09/06/2023 19194.00	Agency Staff	Direct Employee Expenses	7133528 Vivid Resourcing	HRA Housing Needs Service Unit	12/06/2023	4290.00
	Transfer from QL Creditors		60058880 J Wright Roofing Limited	QL Creditors Interface Control Account	09/06/2023	19194.00



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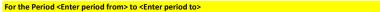
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Charliwood	Effective date: 05-July-2023					
S	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors	•	60058887 GEP Environmental Limited	QL Creditors Interface Control Account	09/06/2023	2404.00
Landlord Services	Transfer from QL Creditors		60058883 Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	2051.00
Landlord Services	Transfer from QL Creditors		60058884 European Asbestos Limited	QL Creditors Interface Control Account	09/06/2023	26127.04
Landlord Services	Transfer from QL Creditors		60058875 Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	805.00
Landlord Services	Transfer from QL Creditors		60058877 Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	2051.00
Landlord Services	Transfer from QL Creditors		60058881 Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	590.00
Landlord Services	Transfer from QL Creditors		60058886 Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	1580.00
Landlord Services	Transfer from QL Creditors		60058889 Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	696.00
Landlord Services	Transfer from QL Creditors		60058890 Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	696.00
Landlord Services	Transfer from QL Creditors		60058891 Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	750.00
Landlord Services	Transfer from QL Creditors		60058892 Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	930.00
Landlord Services	Transfer from QL Creditors		60058897 Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	790.00
Landlord Services	Transfer from QL Creditors		60058899 Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	1015.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7133411 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	09/06/2023	1032.00
Housing and Wellbeing	Legal Costs/Court Fees	Services	7133295 Antony Hodari Holdings Limited	Responsive Repairs	09/06/2023	500.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7133431 Charnwood Regency Guest House	Homelessness Prevention Fund	09/06/2023	920.79
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7133433 Charnwood Regency Guest House	Homelessness Prevention Fund	09/06/2023	1062.45
Strategic Housing	Agency Staff	Direct Employee Expenses	7133409 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	09/06/2023	1591.00
Contracts: Leisure, Waste and Environment	Artists Fees	Services	7133439 Avalon Promotions Ltd	Town Hall Concerts and Shows	09/06/2023	5507.22
	Grants and Contribution		7133062 Broadleaf Midlands Tree Care Ltd	Shepshed Public Realm for Z835	09/06/2023	1915.00
Housing and Wellbeing	Skip Hire & Tipping	Services	7132966 TBD Morris Recycling Limited	Responsive Repairs	09/06/2023	665.40
Not Available	RS Rents (External)		7133400 MCL Property Ltd	Afghan LES Grant	09/06/2023	1000.00
Not Available	RS Rents (External)		7133401 MCL Property Ltd	Afghan LES Grant	09/06/2023	1000.00
Housing and Wellbeing	Premises Insurance Premiums	Premises Insurance	7133387 AON UK (LTD)	Housing Income Team	09/06/2023	1677.16
Housing and Wellbeing	Legal Costs/Court Fees	Services	7133399 Driscoll Kingston & Co Ltd	Responsive Repairs	09/06/2023	1100.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7133413 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	09/06/2023	1505.00
Regulatory and Community Safety	Equipment Etc P/R&M	Equipment, Furniture & Materials	7133449 Enviro Technology Services Ltd	Enviromental Protection Service Unit	09/06/2023	1950.00
Not Available	Developer's Expenditure (Project Coded)		7133380 NHS Leicester, Leicestershire and Rutland ICB	Health Authority S106	09/06/2023	3058.92
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7133264 BT Wifi	Central Telephone Expenses	09/06/2023	600.00
	Construction & Conversion		7133818 Calford Seaden Llp	Redevelopment Sheltered Accommodation - St Mi	27/06/2023	15232.50
	Construction & Conversion		7133817 Calford Seaden Llp	Redevelopment Sheltered Accommodation - St Mi	27/06/2023	18000.00
	Grants and Contribution		7132585 Aqua Solutions Team	DFG Disabled Facilities Grant	02/06/2023	7350.00
	Grants and Contribution		7132787 Blaby District Council	DFG Disabled Facilities Grant	02/06/2023	2955.00
Landlord Services	Transfer from QL Creditors		60058980 British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	28/06/2023	38373.26
Planning and Growth	Staff Advertising	Indirect Employee Expenses	7133812 ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	28/06/2023	3312.65
Landlord Services	Transfer from QL Creditors		60058865 Wm Saunders Partnership	QL Creditors Interface Control Account	09/06/2023	552.50
Landlord Services	Transfer from QL Creditors		60058866 Wm Saunders Partnership	QL Creditors Interface Control Account	09/06/2023	629.85
Regulatory and Community Safety	Equipment Etc P/R&M	Equipment, Furniture & Materials	7133830 Leversedge Telecom Services Ltd	Street Management Team	28/06/2023	5448.00
Landlord Services	Transfer from QL Creditors		60058871 Wm Saunders Partnership	QL Creditors Interface Control Account	09/06/2023	552.50
Governance and Human Resources	Legal Costs/Court Fees	Services	7133832 Browne Jacobson Solicitors	Legal Services Service Unit	28/06/2023	3200.00
Governance and Human Resources	County Fees (Land Chr)	Services	7133834 Leics County Council	Land Charges Service Unit	28/06/2023	2659.00
Landlord Services	Transfer from QL Creditors		60058876 H2O Utilities Ltd	QL Creditors Interface Control Account	09/06/2023	750.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7133852 Vivid Resourcing	HRA Housing Needs Service Unit	28/06/2023	4884.00
Housing and Wellbeing	HRA-Relet Int Decor	Repairs & Maintenance	7133857 Wilkinson	Voids Repairs	28/06/2023	2050.00
Planning and Growth	Consultants Fees	Services	7133872 Heaton Planning Limited	Development Control Service Unit	28/06/2023	771.00
Planning and Growth	Consultants Fees	Services	7133873 Heaton Planning Limited	Development Control Service Unit	28/06/2023	3002.15
Landlord Services	Transfer from QL Creditors		60058855 Wm Saunders Partnership	QL Creditors Interface Control Account	09/06/2023	696.15
Planning and Growth	Legal Costs/Court Fees	Services	7133407 No5 Chambers	Local Plans Service Unit	09/06/2023	5100.00
Not Available	Amount Recvd(Cur Yr)		7133865 Rushcliffe Borough Council	MOD Covenant Programme	28/06/2023	7900.00
Regulatory and Community Safety	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7133416 Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	09/06/2023	542.84
Regulatory and Community Safety	Car Park Machine P/R&M	Repairs & Maintenance	7133840 WPS UK Ltd	Granby Street Shoppers Car Park	28/06/2023	4995.00
Housing and Wellbeing	Fuel	Direct Transport Costs	7133863 Allstar Business Solutions Ltd	Responsive Repairs	28/06/2023	1059.71
Housing and Wellbeing	Fuel	Direct Transport Costs	7133863 Allstar Business Solutions Ltd	Voids Repairs	28/06/2023	1273.62
Housing and Wellbeing	HRA-Gas App Rep&Ren	Repairs & Maintenance	7133842 Morgan Lambert Limited	Compliance	28/06/2023	1606.17
Customer Experience	Telephone-Land Lines	ICT & Communications	7133462 Daisy Corporate Services Trading Limited	Central Telephone Expenses	09/06/2023	3422.68
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7133462 Daisy Corporate Services Trading Limited	Central Telephone Expenses	09/06/2023	2053.43
Contracts: Leisure, Waste and Environment	Security Measures	Repairs & Maintenance	7133634 ADT Fire & Security	Derby Road Playing Fields	19/06/2023	558.70
Governance and Human Resources	Equipment etc-Hire	Equipment, Furniture & Materials	7133453 Alertcom Limited	Audit & Risk SU	19/06/2023	1346.14
Landlord Services	Transfer from QL Creditors		60058879 European Asbestos Limited	QL Creditors Interface Control Account	09/06/2023	21067.53
Landlord Services	Transfer from QL Creditors		60058885 European Asbestos Limited	QL Creditors Interface Control Account	09/06/2023	-1526.56
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7133294 Serco Plc	Loughborough Fair	09/06/2023	501.80
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133294 Serco Plc	Derby Road Playing Fields	09/06/2023	649.35
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133294 Serco Plc	Charnwood Wildlife Sites	09/06/2023	763.06
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133294 Serco Plc	Leisure Centres Contract	09/06/2023	763.33
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7133294 Serco Plc	Markets-Loughborough	09/06/2023	1994.68
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133294 Serco Plc	Parks-Loughborough	09/06/2023	3395.92
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7133294 Serco Plc	Tenancy and Estate Management	09/06/2023	3518.26



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Charnwood	Effective date: 05-July-2023					
s management	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date	Net amount
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133294 Serco Plc	Open Spaces & Recreation	09/06/2023	4067.26
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133294 Serco Plc	Street Cleansing	09/06/2023	93162.24
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133294 Serco Plc	Refuse Collection	09/06/2023	207678.21
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133294 Serco Plc	Waste Recycling	09/06/2023	232979.77
Contracts: Leisure, Waste and Environment	Artists Fees	Services	7133592 A Way With Media Production	Town Hall Concerts and Shows	16/06/2023	9093.49
Contracts: Leisure, Waste and Environment	Artists Fees	Services	7133593 A Way With Media Production	Town Hall Concerts and Shows	16/06/2023	12715.05
Strategic Housing	Legal Costs/Court Fees	Services	7133654 St Philips Chambers	Housing Standards Service Unit	16/06/2023	500.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7133765 Southern Electric	Voids Repairs	27/06/2023	532.57
Strategic Housing Not Available	Software Ann Charges/Maint Costs Expenditure	ICT & Communications	7133141 Home Connections Lettings Ltd 7133232 Leicester City Council	HRA HMS Admin SU Enterprise Zone (LLEP)	06/06/2023 06/06/2023	9847.00 702465.00
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7133362 Jewson Limited	Responsive Repairs	06/06/2023	583.53
Strategic Housing	Agency Staff	Direct Employee Expenses	7133745 Park Avenue Recruitment Limited	Homelessness Prevention Fund	27/06/2023	775.50
Housing and Wellbeing	Legal Costs/Court Fees	Services	7133780 39 Essex Chambers	Tenancy and Estate Management	27/06/2023	1250.00
Housing and Wellbeing	Consultants Fees	Services	7133674 Reynolds Associates	Capital Team and Planned Maintenance	16/06/2023	6696.00
Contracts: Leisure, Waste and Environment	Buildings-R & M	Repairs & Maintenance	7133530 Healthmatic Ltd	Parks-Loughborough	16/06/2023	759.53
Housing and Wellbeing	Strategic Partner Grants	Grants & Subscriptions	7133300 John Storer Charnwood	Community Grants	06/06/2023	42245.00
Landlord Services	Transfer from QL Creditors		60058912 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/06/2023	42521.90
Contracts: Leisure, Waste and Environment	Security Measures	Repairs & Maintenance	7133653 ADT Fire & Security	Derby Road Playing Fields	16/06/2023	558.70
Economic Development and Regeneration	Town Centre Dressing	Miscellaneous/Services Expenses	7133373 Acorn Lighting Services Ltd	Festive Decorations and Illuminations	16/06/2023	1250.40
Contracts: Leisure, Waste and Environment	Artists Fees	Services	7133495 Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	16/06/2023	30000.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7133616 Virgin Media Business Limited	Central Telephone Expenses	16/06/2023	5792.96
Regulatory and Community Safety	Software Ann Charges/Maint Costs Software Ann Charges/Maint Costs	ICT & Communications ICT & Communications	7133807 RH Environmental Ltd 7133807 RH Environmental Ltd	Environmental Protection Service Unit	27/06/2023 27/06/2023	825.00 825.00
Regulatory and Community Safety Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7133816 Total Mobile Ltd	Food Hygiene & Safety Service Unit HRA HMS Admin SU	27/06/2023	1090.00
Contracts: Leisure, Waste and Environment	Artists Fees	Services	7133218 Bound & Gagged Ltd	Town Hall Concerts and Shows	06/06/2023	5867.60
Not Available	Amount Paid by CBC		7133265 Canal & River Trust	Town Deal Fund – Payments to 3rd Parties	06/06/2023	200000.00
Governance and Human Resources	Postages	ICT & Communications	7133010 Royal Mail group Ltd	Register of Electors Service Unit	06/06/2023	912.42
Not Available	Water Control A/c		7133317 Water Plus Ltd	Payments GL07 Control Account	06/06/2023	6087.21
Regulatory and Community Safety	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7133023 Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	06/06/2023	2775.85
Not Available	Purchase of Stock		7133184 Bidvest Food Services	Town Hall Bar Stocks	06/06/2023	502.94
Landlord Services	Transfer from QL Creditors		60058922 Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	500.00
Housing and Wellbeing	Electrical Works	Repairs & Maintenance	7133446 The Compliance Workbook Ltd	Compliance	08/06/2023	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7133446 The Compliance Workbook Ltd	Compliance	08/06/2023	773.83
Housing and Wellbeing	Metered Water Charge	Water Services	7133656 Severn Trent Water	Wardens Services	16/06/2023	4142.23
Housing and Wellbeing	Metered Water Charge	Water Services	7133657 Severn Trent Water	Wardens Services	16/06/2023 27/06/2023	2324.13 2812.50
Strategic Housing Strategic Housing	Bed & Breakfast Expenses Bed & Breakfast Expenses	Private Contractors Private Contractors	7133669 Charnwood Regency Guest House 7133671 Charnwood Regency Guest House	Homelessness Prevention Fund Homelessness Prevention Fund	27/06/2023	3624.90
Not Available	Matrix Control A/c	Tivate contractors	7133252 Matrix SCM Limited	Payments GL07 Control Account	06/06/2023	34743.87
Contracts: Leisure, Waste and Environment	Artists Fees	Services	7133375 Live Nation Music (UK) Ltd	Town Hall Concerts and Shows	06/06/2023	6649.99
Landlord Services	Transfer from QL Creditors		60058909 Fieldway Supplies Ltd	QL Creditors Interface Control Account	22/06/2023	580.00
Landlord Services	Transfer from QL Creditors		60058913 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/06/2023	1335.30
Housing and Wellbeing	Printing/Copying Chgs - Kyocera	Printing, Stationery etc	7133331 Prontaprint	Customer Engagement	27/06/2023	1004.17
	Grants and Contribution		7133561 Blaby District Council	DFG Disabled Facilities Grant	27/06/2023	14395.00
Contracts: Leisure, Waste and Environment	North West Leic District Council	Other Local Authorities	7133608 North West Leics District Council	Loughborough Cemetery	27/06/2023	1289.89
Contracts: Leisure, Waste and Environment	Ticket Sales Charges	Printing, Stationery etc	7133609 Spektrix Ltd	Town Hall Box Office	27/06/2023	1049.28
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7133397 Advance/ Hope Cleaning	Lingdale House	06/06/2023	560.00
Landlord Services Landlord Services	Transfer from QL Creditors Transfer from QL Creditors		60058915 Second Element Limited 60058925 Peter Cox Ltd	QL Creditors Interface Control Account QL Creditors Interface Control Account	22/06/2023 22/06/2023	9029.29 790.00
Landlord Services Landlord Services	Transfer from QL Creditors		60058921 Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	1580.00
Landlord Services	Transfer from QL Creditors		60058932 Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	2051.00
Landlord Services	Transfer from QL Creditors		60058916 Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	1580.00
Governance and Human Resources	Postages	ICT & Communications	7133590 Royal Mail group Ltd	Register of Electors Service Unit	16/06/2023	1801.58
Customer Experience	Telephone-Land Lines	ICT & Communications	7133788 Daisy Corporate Services Trading Limited	Central Telephone Expenses	27/06/2023	4210.88
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7133788 Daisy Corporate Services Trading Limited	Central Telephone Expenses	27/06/2023	2053.43
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7133668 Charnwood Regency Guest House	Homelessness Prevention Fund	27/06/2023	2812.50
Planning and Growth	Prof Assns-Officers	Grants & Subscriptions	7133721 Haymarket Media Group Limited	Development Control Service Unit	21/06/2023	5375.00
Customer Experience	External Training & Seminars	Indirect Employee Expenses	7133616 Virgin Media Business Limited	Customer Experience	16/06/2023	2906.30
Contracts: Laisura Wasta and Envisorment	Construction & Conversion	Ponts	7133507 Secure-A-Field Ltd	Syston Riverside Walk	13/06/2023	4989.98
Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment	Rents (External)	Rents Repairs & Maintenance	7133538 Leics County Council 7133635 ADT Fire & Security	Lodge Farm Recreation Area Derby Road Playing Fields	13/06/2023 16/06/2023	825.00 971.66
Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment	Security Measures Artists Fees	Services	7133673 Avalon Promotions Ltd	Town Hall Concerts and Shows	16/06/2023	7127.60
Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment	Env Serv Contract - Commercial Waste Variation	Private Contractors	7133421 Serco Plc	Refuse Collection	13/06/2023	10370.10
Contracts: Leisure, Waste and Environment	Publicity	Printing, Stationery etc	7133106 Creative Office Solutions Ltd	Town Hall Concerts and Shows	13/06/2023	760.77
Contracts: Leisure, Waste and Environment	Printing,Stat&Copying	Printing, Stationery etc	7133100 Arcane Trading Ltd	Town Hall Concerts and Shows	13/06/2023	755.93
Customer Experience	Shared Services Contractor	Private Contractors	7133533 Capita Business Services Ltd	Council Tax Service Unit	13/06/2023	325390.50
Customer Experience	Shared Services Contractor	Private Contractors	7133533 Capita Business Services Ltd	Benefits Admin Service Unit	13/06/2023	348775.00
Customer Experience	Shared Services Contractor	Private Contractors	7133533 Capita Business Services Ltd	NNDR Service Unit	13/06/2023	31350.00



Transfer from QL Creditors

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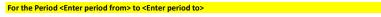
Landlord Services

Charnwood	Effective date: 05-July-2023					
\$	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date N	Net amount
Customer Experience	Capita - Additional Payments	Private Contractors	7133533 Capita Business Services Ltd	Council Tax Service Unit	13/06/2023	12500.00
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7133533 Capita Business Services Ltd	Council Tax Service Unit	13/06/2023	8550.00
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7133661 Jewson Limited	Responsive Repairs	16/06/2023	32195.53
Housing and Wellbeing	HRA-Relet Repairs	Repairs & Maintenance	7133661 Jewson Limited	Voids Repairs	16/06/2023	32195.00
Housing and Wellbeing	Decants-Tenant Removal	Decants-Tennant Removal	7133138 G & S Services (E.Mids) CIC	Tenancy and Estate Management	13/06/2023	575.00
Regulatory and Community Safety	Baits & Poisons	Equipment, Furniture & Materials	7132962 Killgerm Chemicals Ltd	Pest Control	13/06/2023	621.30
Not Available	S106 refunded (Proj Coded)		7133512 V and S Weston Limited t/a Quorn Construction	Health Authority S106	16/06/2023	11567.00
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7133419 ADT Fire & Security	Wardens Services	27/06/2023	2565.00
Economic Development and Regeneration	Mela	Grants & Subscriptions	7133600 Loughborough Mela Group	Arts Policy & Public Events	16/06/2023	500.00
Strategic Housing	National Assistance Cases	Miscellaneous/Services Expenses	7133676 Co-operative Funeralcare	Housing Standards Service Unit	16/06/2023	1277.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7133580 Charnwood Regency Guest House	Homelessness Prevention Fund	16/06/2023	712.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7133432 Charnwood Regency Guest House	Homelessness Prevention Fund	13/06/2023	1533.28
Assets and Property	Consultants Fees	Services	7133604 Bevan Brittan LLP	Misc Land & Property	16/06/2023	532.50
Strategic Housing	National Assistance Cases	Miscellaneous/Services Expenses	7133675 Co-operative Funeralcare	Housing Standards Service Unit	16/06/2023	1277.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7133024 The Oyster Partnership Limited	Development Control Service Unit	06/06/2023	2182.20
Contracts: Leisure, Waste and Environment	Consultants Fees	Services	7133013 Max Associates (Holdings Ltd)	Leisure Centres Contract	06/06/2023	1500.00
Housing and Wellbeing	Target Groups	Services	7133033 What's the Big Idea T/a New Age Kurling	Leisure Development	06/06/2023	518.76
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7133036 S Lauda Fabrications LTD 7133784 Phoenix Software Ltd	Responsive Repairs External ICS Services	06/06/2023 26/06/2023	793.60 135606.25
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications			06/06/2023	775.50
Strategic Housing Planning and Growth	Agency Staff Agency Staff	Direct Employee Expenses Direct Employee Expenses	7133034 Park Avenue Recruitment Limited 7133032 The Oyster Partnership Limited	HRA Housing Needs Service Unit Development Control Service Unit	06/06/2023	2314.80
Housing and Wellbeing	Asbestos Surveys	Repairs & Maintenance	7133220 MCP ENVIRONMENTAL LLP	Compliance	06/06/2023	14199.51
Assets and Property	Furniture-P/R&M	Equipment, Furniture & Materials	7133028 Eastern Shires Purchasing Organisation	Southfields Offices	06/06/2023	1785.00
Landlord Services	Transfer from QL Creditors	Equipment, Farmeure & Materials	60058910 Synergize Limited	QL Creditors Interface Control Account	22/06/2023	609.00
Landlord Services	Transfer from QL Creditors		60058911 Ian Williams Limited	QL Creditors Interface Control Account	22/06/2023	41992.55
Landlord Services	Transfer from QL Creditors		60058908 CLC Contractors Ltd	QL Creditors Interface Control Account	22/06/2023	62733.79
Landlord Services	Transfer from QL Creditors		60058914 Harmony Fire Ltd	QL Creditors Interface Control Account	22/06/2023	15671.63
	Grants and Contribution		7132813 Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	22/06/2023	6160.00
	Grants and Contribution		7133730 Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	22/06/2023	5050.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7133339 ABB Limited	External ICS Services	13/06/2023	5739.00
Not Available	Expenditure		7133521 Quadient UK Limited	Franking Machine - Admin 1	13/06/2023	10000.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7133544 Blaby District Council	Lightbulb Grants Service	13/06/2023	3919.86
Customer Experience	Insurance Premiums	Equipment, Furniture & Materials	7133525 AON Ltd	Insurance	13/06/2023	3937.50
Not Available	Refunds		7133539 Leics County Council	Sports & Physical Activity Commissioning	13/06/2023	1150.00
Contracts: Leisure, Waste and Environment	Printing,Stat&Copying	Printing, Stationery etc	7133101 Arcane Trading Ltd	Town Hall Concerts and Shows	13/06/2023	720.00
Governance and Human Resources	Equipment etc-Hire	Equipment, Furniture & Materials	7133410 Alertcom Limited	Audit & Risk SU	13/06/2023	1355.01
Not Available	Electricity Control A/c		7133760 Total Gas & Power Limited	Payments GL07 Control Account	23/06/2023	34075.37
Not Available	Expenditure		7133744 Festival Players	Town Hall Letting Income	23/06/2023	10135.50
Contracts: Leisure, Waste and Environment	Hire Charges-Rooms	Fees & Charges	7133744 Festival Players	Town Hall Room Hire	23/06/2023	-2944.82
Contracts: Leisure, Waste and Environment	Fees & Charges Misc	Fees & Charges	7133744 Festival Players	Town Hall Room Hire	23/06/2023	-2727.74
	Grants and Contribution		7133559 Blaby District Council	DFG Disabled Facilities Grant	23/06/2023	5259.00
Housing and Wallhaing	Grants and Contribution	Cranta 9 Subscriptions	7133560 Blaby District Council	DFG Disabled Facilities Grant	23/06/2023	4861.00 1624.00
Housing and Wellbeing	Community Development Grants Grants and Contribution	Grants & Subscriptions	7133739 Quetzal 7133565 Blaby District Council	Community Grants DFG Disabled Facilities Grant	23/06/2023 23/06/2023	6518.00
Planning and Growth	Consultants Fees	Services	7133572 The Landscape Partnership	Development Control Service Unit	23/06/2023	5221.50
Not Available	Purchase of Stock	Services	7133014 Matthew Clark Limited	Town Hall Bar Stocks	20/06/2023	1138.46
Governance and Human Resources	Fees	Direct Employee Expenses	7133566 The Association of Electoral Administrators	Elections	20/06/2023	2276.50
Planning and Growth	Agency Staff	Direct Employee Expenses	7133598 The Oyster Partnership Limited	Development Control Service Unit	23/06/2023	2310.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7133596 The Oyster Partnership Limited	Development Control Service Unit	23/06/2023	2080.20
Governance and Human Resources	Security Services & Charges	Services	7133594 Regent Office Care Ltd (t/a Samsic UK)	Elections	23/06/2023	576.60
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7133742 Second Element Limited	Compliance	23/06/2023	1136.80
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7133742 Second Element Limited	Compliance	23/06/2023	10140.00
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7133742 Second Element Limited	Compliance	23/06/2023	883.33
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7133710 Serco Plc	Loughborough Fair	20/06/2023	501.80
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133710 Serco Plc	Derby Road Playing Fields	20/06/2023	649.35
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133710 Serco Plc	Charnwood Wildlife Sites	20/06/2023	763.06
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133710 Serco Plc	Leisure Centres Contract	20/06/2023	763.33
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7133710 Serco Plc	Markets-Loughborough	20/06/2023	1994.68
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133710 Serco Plc	Parks-Loughborough	20/06/2023	3395.93
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7133710 Serco Plc	Tenancy and Estate Management	20/06/2023	3518.27
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133710 Serco Plc	Open Spaces & Recreation	20/06/2023	4067.27
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133710 Serco Plc	Street Cleansing	20/06/2023	93162.39
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133710 Serco Plc	Refuse Collection	20/06/2023	207678.54
Contracts: Leisure, Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133710 Serco Plc	Waste Recycling	20/06/2023	232980.14
Contracts: Leisure, Waste and Environment	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7133297 Carrier Air Conditioning	Town Hall	01/06/2023	3190.00
Landlord Services	Transfer from QL Creditors		60058905 Dalrod UK Ltd	QL Creditors Interface Control Account	13/06/2023	4622.03

60058904 Dalrod UK Ltd

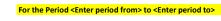
13/06/2023 15899.81

QL Creditors Interface Control Account



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Charnwood	Effective date: 05-July-2023					
s	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors		60058907 RAUK Scaffolding Limited	QL Creditors Interface Control Account	13/06/2023	23012.81
Landlord Services	Transfer from QL Creditors		60058902 Orbis Protect Ltd	QL Creditors Interface Control Account	13/06/2023	15378.80
Assets and Property	Consultants Fees	Services	7133677 Bevan Brittan LLP	Misc Land & Property	20/06/2023	3780.00
Governance and Human Resources	Prof Assns-Council	Grants & Subscriptions	7133691 Local Government Association	Corporate Management	20/06/2023	13930.90
Not Available	Purchase of Stock		7133223 Matthew Clark Limited	Town Hall Bar Stocks	20/06/2023	892.82
Not Available	Purchase of Stock		7133221 Matthew Clark Limited	Town Hall Bar Stocks	20/06/2023	503.60
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7133624 Annodata Limited A Kyocera Group Company	Kyocera - Printing Contract	20/06/2023	2705.09
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7132965 Total Mobile Ltd	Responsive Repairs	09/06/2023	5625.00
Customer Experience	Azure Overage Costs	ICT & Communications	7133048 Phoenix Software Ltd	External ICS Services	09/06/2023	19196.19
Contracts: Leisure, Waste and Environment	Artists Fees	Services	7133391 Off the Kerb Productions Ltd	Town Hall Concerts and Shows	09/06/2023	3443.96 9900.95
Transformation, Strategy and Performance Contracts: Leisure, Waste and Environment	Corporate Training Expenses MOS Contract - Variations	Indirect Employee Expenses Private Contractors	7133108 Quality Culture Ltd 7133112 Idverde	Corporate Learning & Development Open Spaces & Recreation	09/06/2023 05/06/2023	7818.47
Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment	Sub Contractors	Services	7133112 ldverde 7133058 ldverde	Loughborough Cemetery	05/06/2023	2366.00
Contracts: Leisure, Waste and Environment	MOS Contract - Variations	Private Contractors	7133112 Idverde	Charnwood Wildlife Sites	05/06/2023	-5041.38
Assets and Property	Floor Coverings	Fixtures & Fittings	7133053 T Denman & sons Ltd	Southfields Offices	09/06/2023	850.00
Assets and Property	Cleaning Materials	Cleaning & Domestic Supplies	7133051 Knighton Janitorial Limited	Southfields Offices	09/06/2023	2043.50
Planning and Growth	Agency Staff	Direct Employee Expenses	7133056 The Oyster Partnership Limited	Development Control Service Unit	09/06/2023	1883.55
Regulatory and Community Safety	Buildings-R & M	Repairs & Maintenance	7133054 T Denman & sons Ltd	Granby Street Shoppers Car Park	09/06/2023	1930.00
Regulatory and Community Safety	Printing,Stat&Copying	Printing, Stationery etc	7133055 Jump Design & Print	Browns Lane (Leisure Centre) Car Park	09/06/2023	721.00
Governance and Human Resources	MOS Contract - Basic	Private Contractors	7133229 Idverde	Elections	05/06/2023	649.95
Contracts: Leisure, Waste and Environment	MOS Contract - Basic	Private Contractors	7133229 Idverde	Leisure Centres Contract	05/06/2023	693.83
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7133229 Idverde	Responsive Repairs	05/06/2023	841.19
Contracts: Leisure, Waste and Environment	MOS Contract - Basic	Private Contractors	7133229 Idverde	Allotments-Loughborough	05/06/2023	918.57
Contracts: Leisure, Waste and Environment	MOS Contract - Basic	Private Contractors	7133229 Idverde	Lodge Farm Recreation Area	05/06/2023	1487.36
Contracts: Leisure, Waste and Environment	MOS Contract - Basic	Private Contractors	7133229 Idverde	Nanpantan Sports Ground	05/06/2023	1847.17
Contracts: Leisure, Waste and Environment	MOS Contract - Basic MOS Contract - Basic	Private Contractors	7133229 Idverde	Street Cleansing	05/06/2023	2554.36
Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment	MOS Contract - Basic MOS Contract - Basic	Private Contractors Private Contractors	7133229 ldverde 7133229 ldverde	Charnwood Water Closed Churchyards	05/06/2023	2759.81 2875.28
Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment	MOS Contract - Basic MOS Contract - Basic	Private Contractors Private Contractors	7133229 Idverde 7133229 Idverde	Shelthorpe Golf Course	05/06/2023 05/06/2023	3127.19
Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment	MOS Contract - Basic	Private Contractors	7133229 ldverde	Parks-District	05/06/2023	3265.81
Contracts: Leisure, Waste and Environment	MOS Contract - Basic	Private Contractors	7133229 Idverde	Loughborough Cemetery	05/06/2023	3451.07
Contracts: Leisure, Waste and Environment	MOS Contract - Basic	Private Contractors	7133229 Idverde	Street Furniture & Bus Shelters & Footway Lightin		4675.19
Contracts: Leisure, Waste and Environment	MOS Contract - Basic	Private Contractors	7133229 ldverde	Gorse Covert & Boothwood	05/06/2023	4756.59
Contracts: Leisure, Waste and Environment	MOS Contract - Basic	Private Contractors	7133229 ldverde	Derby Road Playing Fields	05/06/2023	5335.11
Contracts: Leisure, Waste and Environment	MOS Contract - Basic	Private Contractors	7133229 Idverde	Flood Prevention	05/06/2023	8477.29
Regulatory and Community Safety	Automative Leasing	Contract Hire & Op Lease	7133414 Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	09/06/2023	632.13
Housing and Wellbeing	Automative Leasing	Contract Hire & Op Lease	7133414 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	09/06/2023	4802.77
Housing and Wellbeing	Automative Leasing	Contract Hire & Op Lease	7133414 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	09/06/2023	4814.32
Contracts: Leisure, Waste and Environment	MOS Contract - Basic	Private Contractors	7133229 Idverde	Charnwood Wildlife Sites	05/06/2023	10820.54
Contracts: Leisure, Waste and Environment	MOS Contract - Basic	Private Contractors	7133229 Idverde	Outwoods & Bluebell Wood	05/06/2023	11011.76
Contracts: Leisure, Waste and Environment	MOS Contract - Basic	Private Contractors	7133229 Idverde	Parks-Loughborough	05/06/2023	13481.45
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7133229 Idverde	Tenancy and Estate Management	05/06/2023	13492.30
Contracts: Leisure, Waste and Environment	MOS Contract - Basic Plant, Machinery & Equipment	Private Contractors	7133229 Idverde 7133102 Dell Corporation Ltd	Open Spaces & Recreation Hardware Replacement Programme	05/06/2023 09/06/2023	26415.80 9744.75
Strategic Housing	Agency Staff	Direct Employee Expenses	7133423 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	09/06/2023	1010.50
Housing and Wellbeing	Skip Hire & Tipping	Services	7133423 Falk Avenue Recruitment Elimited 7132947 TBD Morris Recycling Limited	Responsive Repairs	02/06/2023	895.30
Contracts: Leisure, Waste and Environment	Sub Contractors	Services	7132942 North West Leics District Council	Loughborough Cemetery	02/06/2023	888.00
Governance and Human Resources	Equipment Etc P/R&M	Equipment, Furniture & Materials	7133022 B E Furniture Ltd T/a B E Event Hire	Elections	02/06/2023	2198.25
Regulatory and Community Safety	S106 Developer Exp	Services	7133588 Loughborough University	Crime Reduction	16/06/2023	4333.33
Not Available	Matrix Control A/c		7133535 Matrix SCM Limited	Payments GL07 Control Account	16/06/2023	12738.04
Contracts: Leisure, Waste and Environment	Licences	Grants & Subscriptions	7133591 PPL PRS Ltd	Town Hall	16/06/2023	3919.61
Landlord Services	Transfer from QL Creditors		60058847 European Asbestos Limited	QL Creditors Interface Control Account	02/06/2023	33910.31
Landlord Services	Transfer from QL Creditors		60058845 Peter Cox Ltd	QL Creditors Interface Control Account	02/06/2023	905.00
Landlord Services	Transfer from QL Creditors		60058848 European Asbestos Limited	QL Creditors Interface Control Account	02/06/2023	-826.98
Landlord Services	Transfer from QL Creditors		60058843 Peter Cox Ltd	QL Creditors Interface Control Account	02/06/2023	1355.00
Landlord Services	Transfer from QL Creditors		60058842 Peter Cox Ltd	QL Creditors Interface Control Account	02/06/2023	696.00
Landlord Services	Transfer from QL Creditors		60058841 Peter Cox Ltd	QL Creditors Interface Control Account	02/06/2023	875.00
Landlord Services	Transfer from QL Creditors		60058844 Peter Cox Ltd	QL Creditors Interface Control Account	02/06/2023	1995.00
Landlord Services	Transfer from QL Creditors	Private Centractors	60058846 Peter Cox Ltd	QL Creditors Interface Control Account	02/06/2023	2145.00
Governance and Human Resources	Internal Auditors	Private Contractors	7133437 North West Leics District Council 7133536 Matrix SCM Limited	Audit & Risk SU	16/06/2023	31606.03
Not Available Customer Experience	Matrix Control A/c Software Ann Charges/Maint Costs	ICT & Communications	7133536 Matrix SCM Limited 7133617 Virgin Media Business Limited	Payments GL07 Control Account Central Telephone Expenses	16/06/2023 16/06/2023	39250.77 5759.26
Governance and Human Resources	Employee Assist Scheme	Indirect Employee Expenses	7133451 University Hospitals of Leicester NHS Trust	Human Resources Division Service Unit	16/06/2023	4431.00
Housing and Wellbeing	Prof Assns-Council	Grants & Subscriptions	7133443 Housing Partners Limited	Business Support, Rent Accounting Leasehold	16/06/2023	7051.26
Planning and Growth	Consultants Fees	Services	7133447 North West Leics District Council	Northwest Building Control Non Fee Earning	16/06/2023	1312.42
Strategic Housing	Wellbeing	Services	7132847 Posturite (UK) Ltd	HRA Housing Needs Service Unit	20/06/2023	1099.76
Planning and Growth	Books & Periodicals	Printing, Stationery etc	7133854 IHS (Global) Ltd	Building Control Service Unit	28/06/2023	6735.13



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Customer Experience Housing and Wellbeing

Customer Experience Strategic Housing

Regulatory and Community Safety

Not Available

Contracts: Leisure, Waste and Environment

Planning and Growth

Regulatory and Community Safety

Regulatory and Community Safety

Strategic Housing Strategic Housing Strategic Housing

Regulatory and Community Safety

Strategic Housing
Assets and Property
Strategic Housing
Planning and Growth
Customer Experience

Not Available

Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment

Not Available

Not Available Not Available

Not Available Strategic Housing Housing and Wellbeing

Contracts: Leisure, Waste and Environment Contracts: Leisure, Waste and Environment

Contracts: Leisure, Waste and Environment

Strategic Housing Housing and Wellbeing Governance and Human Resources Housing and Wellbeing Not Available

Not Available Housing and Wellbeing Housing and Wellbeing Housing and Wellbeing Strategic Housing Strategic Housing Housing and Wellbeing Contracts: Leisure Waste a

Contracts: Leisure, Waste and Environment Governance and Human Resources

Not Available Strategic Housing Housing and Wellbeing Housing and Wellbeing

Housing and Wellbeing Housing and Wellbeing Not Available Effective date: 05-July-2023

Comparison/Modern Rever	9	Effective date: 05-July-2023						
Service Content Service Content Conten		Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Service Content Service Content Conten		Comp Line/Modem Rent	ICT & Communications	713378	BT Wifi	Central Telephone Expenses	28/06/2023	600.00
Context and Confession		· · · ·						715.00
Software Not Charges (Mares Coats)						· · ·		2409.00
Select First Distrace Manner Costs 11.5 & Communications 17.1985 Mark of first Distrace Manner Cost 19.000, 20.000			ICT & Communications		The state of the s			15190.56
Systems New Charge Marter Comp 121-2004 Memor Co		= :						1090.00
Principe of section								630.00
British			ic i & communications		·			
Part of Rooms Part			Bulliota Contractoria					632.74
Buildings R & Mol Regular & Advanterance 7215507 Tolerance for cortes sold either Control Care For Con								2500.00
Construction & Convention 7313379 More (Contended Contended Co						The state of the s		7000.00
Const. and Cordination			Repairs & Maintenance					852.00
Grant and Centribution Lar Pub Museum PfMM Agency staff Device Implicate Location The Control Control Control Agency staff Device Implicate Location The Control Control Agency staff Device Implicate Location The Control Control Technical Regulament Flow Control Flow Control Technical Regulament Flow Control Flow Control Technical Regulament Flow Control		Construction & Conversion				Town Deal-Living Loughborough		25428.32
Care As Macrime PREMS		Grants and Contribution		713373	36 Perfect Circle JV LTD	Shepshed Public Realm for Z835	23/06/2023	4495.52
Agency Staff		Grants and Contribution		713279	00 Blaby District Council	DFG Disabled Facilities Grant	23/06/2023	4131.74
Bed & Bresfart Expenses Private Contractors 7125555 Falors Support Services EAM List Stored Contractors 2006/2023		Car Park Machine P/R&M	Repairs & Maintenance	713370	00 WPS UK Ltd	Beehive Lane Multi Storey Car Park	20/06/2023	2520.00
Bed & Bonding Coperines		Agency Staff	Direct Employee Expenses	713369	94 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	20/06/2023	1526.50
Red Birradia Experises Figuipment Furniture & Materials 735877 Literroam intends 3756/7073 South Security Services & Charges Services 7356/32 Again Support Services & Charges Services 7356/32 Again Support Cliffor Case Vot (f) & Service (Inc. Case Vot (f) & S		Bed & Breakfast Expenses	Private Contractors	713355	66 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	20/06/2023	975.53
Red Birradia Experises Figuipment Furniture & Materials 735877 Literroam intends 3756/7073 South Security Services & Charges Services 7356/32 Again Support Services & Charges Services 7356/32 Again Support Cliffor Case Vot (f) & Service (Inc. Case Vot (f) & S		Bed & Breakfast Expenses	Private Contractors	713355	55 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	20/06/2023	975.53
Book A Broadford Expensions Private Contractors 7135554 Falson Support Survices A. List Homolewines Prevention Fund 2006/2023		· · · · · · · · · · · · · · · · · · ·						11950.00
Security Services & Charges						=		975.53
Agency Staff		· · · · · · · · · · · · · · · · · · ·						15692.61
Agency Staff								5624.00
Software Amc Charges/Maint Costes		= :			=	=		4975.00
Carsts and Contribution		= :			9	·		7541.27
Expenditure Fees & Charges 7138G5 The Exam Players Town Hall Room Here 2,006/2023			ic i & communications					
Fees A. Charges Fees A. Charges 7138651. The Esna Players Town Hall Room Hire 2,106/2023 Purchase of Stock Fees A. Charges 7138651. The Esna Players Town Hall Room Hire 2,106/2023 Purchase of Stock 713377 Bibbest Food Services Town Hall Room Hire 2,106/2023 7138651. The Esna Players Town Hall Room Hire 2,106/2023 7138652. The Purchase of Stock 713377 Bibbest Food Services Town Hall Room Hire 2,106/2023 7138652. The Purchase of Stock 713378 Total Gos & Power Limited Purchase Actor Fund - Block Sun 2,106/2023 7138652. The Purchase Intelligence 713867 Total Gos & Power Limited Purphases (2,107 Central Account 2,106/2023 7138652. The Purchase Intelligence 713867 Total Gos & Power Limited Purphases (2,107 Central Account 2,106/2023 713867 Total Gos & Power Limited Purphases (2,107 Central Account 2,106/2023 713867 Total Gos & Power Limited Purphases (2,107 Central Account 2,106/2023 713867 Total Gos & Power Limited Purphases (2,107 Central Account 2,106/2023 713867 Total Gos & Power Limited Purphases (2,107 Central Account 2,106/2023 713867 Total Gos & Power Limited Purphases (2,107 Central Account 2,106/2023 713867 Total Gos & Power Limited Purphases (2,107 Central Account 2,106/2023 713867 Total Gos & Power Limited Purphases (2,106/2023 713867 Total Gos & Power Limited Purphases (2,106/2023 Total Gos & Power Limited								10560.00
Fees & Charges Minc Fees & Charges 713976 The Enne Players Town Hall Bar Stock 2,06,07032 Purchaser of Stock 713977 Birdes of Services Town Hall Bar Stock 2,06,07032 Purchaser of Stock 713977 Birdes for Services Town Hall Bar Stock 2,06,07032 Purchaser of Stock 713977 Birdes for Services Town Hall Bar Stock 2,06,07033 Purchaser of Stock 713977 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Gas Control A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Control A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Cantrol A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Cantrol A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Cantrol A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Cantrol A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Cantrol A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Cantrol A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Cantrol A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Cantrol A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Cantrol A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Cantrol A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Cantrol A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Cantrol A/C 713970 Total Gas & Power Limited Payments (GIZ Cantrol Account 2,00,07033 Purchaser of Cantrol A/C		· · · · · · · · · · · · · · · · · · ·			·	=		17848.50
Purchase of Stock		<u> </u>	•		·			-4417.23
Paint-Machinery & Equipment		9	Fees & Charges	713365	51 The Esna Players	Town Hall Room Hire		-3229.44
Gas Control A/C 7133761 Total Gas & Power Limited Payments G107 Control Account 23/06/2028 Garst and Contribution 7133762 Total Gas & Power Limited Payments G107 Control Account 23/06/2023 Garst and Contribution 7133767 Total Gas & Power Limited Payments G107 Control Account 23/06/2023 Garst and Contribution 7133767 Total Gas & Power Limited Payments G107 Control Account 23/06/2023 Agency Staff Direct Employee Expenses 7133767 Total Gas & Power Limited Payments G107 Control Account 23/06/2023 Agency Staff Grounds Maintenance Costs 7133478 MH Housing Itd Responsive Repairs 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 7133478 MH Housing Itd Responsive Repairs 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 7133450 Mercie Choed Churchyrats 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 7133450 Mercie Choed Churchyrats 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 713350 Mercie Choed Churchyrats 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 713350 Mercie Choed Churchyrats 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 713350 Mercie Choed Churchyrats 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 713350 Mercie Choed Churchyrats 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 713350 Mercie Churchyrats 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 713350 Mercie Churchyrats 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 713350 Mercie Churchyrats 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 713350 Mercie Churchyrats 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 713350 Mercie Churchyrats 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 713350 Mercie Churchyrats 41/06/2023 Mr. of Trees, Shrubs Grounds Maintenance Costs 713350 Mercie Churchyrats 41/06/2023 Mr. of Trees, Shrubs Grounds M		Purchase of Stock		713377	74 Bidvest Food Services	Town Hall Bar Stocks		1549.85
Sas Control A/c		Plant,Machinery & Equipment		713336	9 John Merison (BMC) Ltd	Carbon Neutral Action Fund - Block Sum	23/06/2023	6086.21
Sentis and Contribution		Gas Control A/c		713376	51 Total Gas & Power Limited	Payments GL07 Control Account	23/06/2023	23861.18
Electricity Control A/c Agency Staff		Gas Control A/c		713376	51 Total Gas & Power Limited	Payments GL07 Control Account	23/06/2023	9932.14
Electricity Control A/c Agency Staff		Grants and Contribution		713364	18 G W Throop Ltd	DFG Disabled Facilities Grant	23/06/2023	7915.00
Regnory Staff		Electricity Control A/c		713376	50 Total Gas & Power Limited			26515.77
Technical Support/Major Repairs Budget Grunds Maintenance Costs 133415 M3 Housing Ltd Responsive Repairs 14/06/2023 Mix of Trees, Shrubs Grunds Maintenance Costs 133350 liverde Closed Churchyards 15/06/2023 Mix of Trees, Shrubs Grunds Maintenance Costs 173350 liverde Closed Churchyards 15/06/2023 Mix of Trees, Shrubs Grunds Maintenance Costs 173350 liverde Charwood Wildlife Sites 15/06/2023 Mix of Trees, Shrubs Grunds Maintenance Costs 173350 liverde Charwood Wildlife Sites 15/06/2023 Mix of Trees, Shrubs Grunds Maintenance Costs 173350 liverde Outvood & Blubell Wood 15/06/2023 Mix of Trees, Shrubs Grunds Maintenance Costs 173350 liverde Outvood & Blubell Wood 15/06/2023 Plant, Machinery & Equipment 1706/2023 Plan			Direct Employee Expenses	713363	3 Park Avenue Recruitment Limited	· · · · · · · · · · · · · · · · · · ·		981.75
Mix of Trees, Shrubs Grounds Maintenance Costs 7133850 Meverle Closed Churchyards 15/06/2023		= :						1345.00
Mit of Trees, Shrubs Grounds Maintenance Costs Grounds Mittenance Costs Mit of Trees, Shrubs Grounds Midalineanace Costs Mit of Trees, Shrubs Grounds Maintenance Costs Mit of Trees, Shrubs Mit of Trees, Shrubs Grounds Maintenance Costs Mit of Trees, Shrubs Mit of Trees, Shrubs Grounds Maintenance Costs Mit of Trees, Shrubs Grounds Maintenance Costs Mit of Trees, Shrubs Mit of Trees, Shrubs Grounds Maintenance Costs Mit of Trees, Shrubs Mit of Trees, Shrubs Mit of Trees, Shrubs Grounds Maintenance Costs Mit of Trees, Shrubs Mit of Trees,					=			500.00
Mtc of Trees, Shrubs Grounds Maintenance Costs 713350 (deverde Charwood Wildliffs Sites 15/06/2023 Mtc of Trees, Shrubs Grounds Maintenance Costs 713350 (deverde Charwood Wildliffs Sites 15/06/2023 Mtc of Trees, Shrubs Grounds Maintenance Costs 713350 (deverde Outwoods & Bluebell Wood 15/06/2023 Plant, Machinery & Equipment 713350 (deverde Outwoods & Bluebell Wood 15/06/2023 Plant, Machinery & Equipment 713350 (deverde Outwoods & Bluebell Wood 15/06/2023 Plant, Machinery & Equipment 7133545 (hispht Direct (UR) Ltd Hardware Replacement Programme 15/06/2023 Plant, Machinery & Equipment 7133545 (hispht Direct (UR) Ltd Hardware Replacement Programme 15/06/2023 Plant, Machinery & Equipment 7133545 (hispht Direct (UR) Ltd Hardware Replacement Programme 15/06/2023 Plant, Machinery & Equipment 7133545 (hispht Direct (UR) Ltd Hardware Replacement Programme 15/06/2023 Plant, Machinery & Equipment 7133545 (hispht Direct (UR) Ltd Hardware Replacement Programme 15/06/2023 Plant, Machinery & Equipment 7133545 (hispht Direct (UR) Ltd Hardware Replacement Programme 15/06/2023 Plant, Machinery & Equipment 7133545 (hispht Direct (UR) Ltd Hardware Replacement Programme 15/06/2023 Plant, Machinery & Equipment 7133545 (hispht Direct (UR) Ltd Hardware Replacement Programme 15/06/2023 Plant, Machinery & Equipment 713355 (hispht Direct (UR) Ltd Hardware Replacement Programme 15/06/2023 Plant, Machinery & Equipment 713355 (hispht Direct (UR) Ltd Hardware Replacement Programme 15/06/2023 Plant, Machinery & Equipment 713355 (hispht Direct (UR) Ltd Hardware Replacement Programme 15/06/2023 Plant, Machinery & Equipment 713355 (hispht Direct (UR) Ltd Hardware Replacement Programme 15/06/2023 Plant, Machinery & Equipment 713355 (hispht Direct (UR) Ltd Hardware Replacement Programme 15/06/2023 Plant, Machinery & Materials 713355 (hispht Program Machinery & Equipment 713355 (hispht Progra								1500.00
Mtc of Trees, Shrubs Grounds Maintenance Costs 7133350 ldwerde Charmwood Wildlife Sites 15/06/2023 Mtc of Trees, Shrubs Grounds Maintenance Costs 7133350 ldwerde Park-Scuighbrooruph 15/06/2023 Plant, Machinery & Equipment Formation of Trees, Shrubs 7133350 ldwerde Outwoods & Bluebell Wood 15/06/2023 Plant, Machinery & Equipment 7133448 lnsight Direct (UK) Ltd Hardware Replacement Frogramme 15/06/2023 Plant, Machinery & Equipment Formation of Trees, Shrubs Plant, Machinery & Equipment Hardware Replacement Frogramme 15/06/2023 Arists Fess Services 7133621 loff the Kerb Productions Ltd Town Hall Connects and Shows 28/06/2023 Grant and Contribution Direct Employee Expenses 7133766 Freeths LLP Bedford Square Gateway 26/06/2023 Leisure/Sports Activity Programme Services 7133752 Fixion Lifestyle Sports Development 23/06/2023 Liesure/Sports Activity Programme Services 7133790 Discoll Kingston & Cottd - Client Account Responsive Repairs 25/06/2023 Liegal Costs/Court Fees Services (Exclusity Court Fees 7133790 Discoll Kingston & Cottd - Client Account								5480.72
Mtt of Trees, Shrubs Grounds Maintenance Costs 7,33350 Meverde Drives, Shrubs Grounds Maintenance Costs 7,33350 Meverde Outwoods & Bluebell Wood 15,06/2023 Plant, Machinery & Equipment 7,33637 Insight Direct (UK) Ltd Hardware Replacement Programme 15,06/2023 Plant, Machinery & Equipment 7,33446 Insight Direct (UK) Ltd Hardware Replacement Programme 15,06/2023 Plant, Machinery & Equipment 15,06/2023 Plant, Machinery & Equipment 15,06/2023 Plant, Machinery & Equipment 15,06/2023 Artists Fees Services 7,33486 Insight Direct (UK) Ltd Hardware Replacement Programme 15,06/2023 Artists Fees Services Services 7,33482 Off the Kerb Productions Ltd Town Hall Concerts and Shows 28,06/2023 Agency Staff Beford Square Gateway 8,606/2023 Agency Staff Services Ltd Full Mexicology 15,06/2023 Agency Staff Services Ltd Full Mexicology 15,06/2023 Agency Staff Services Services 7,33562 Freeths LtP 8,06/2023 Hire of Rooms 8 Rents 7,33562 Fusion Lifestyle 5,06/2023 Espanditure Services 8,06/2023 Expanditure Services 8,06/2023 Equipment Ette P/R&M Equipment, Furniture & Materials 7,33785 Leics County Council Pension Fund Pension Contribution 26,06/2023 Equipment Ette P/R&M Equipment, Furniture & Materials 7,33713 G & Services (E.Mids) CC Wardens Services 2,106/2023 Equipment Ette P/R&M Equipment, Furniture & Materials 7,33713 G & Services (E.Mids) CC Wardens Services 2,106/2023 Software Ann Charges/Maint Costs (CT & Communications 7,33319 Total Mobile Ltd HRA HMS Admin SU 0,706/2023 Software Ann Charges/Maint Costs (CT & Communications 7,33319 Total Mobile Ltd HRA HMS Admin SU 0,706/2023 Decants-Tenant Removal Decants-Tenant Removal 1,336/2023 Equipment Eter/ R&M Equipment Eter/ R&M Energy Costs 1,33319 Hybrid AV Ltd Community Grants Service Unit 1,306/2023 Flaughent Eter P/R&M Equipment Et								3000.00
Mtc of Trees, Shrubs Plant, Machinery & Equipment Plant, Machinery & Equip		•						
Plant,Machinery, & Equipment 15/06/2023 Plant,Machinery, & E						= = =		2500.00
Plant,Machinery & Equipment Pl			Grounds Maintenance Costs					500.00
Plant,Machinery & Equipment Artists Fees Services Plant and Contribution Freethis LLP Bedford Square Gateway 26/06/2023 Agency Staff Direct Employee Expenses Plant Square Gateway 26/06/2023 Agency Staff Direct Employee Expenses Plant Square Gateway 26/06/2023 Agency Staff Direct Employee Expenses Plant Square Gateway 26/06/2023 Agency Staff Direct Employee Expenses Plant Square Gateway 26/06/2023 Leisure/Sports Activity Programme Services Plant Square Gateway 27/06/2023 Below Parish Council Elections Services Plant Square Gateway 27/06/2023 Below Parish Council Elections 27/06/2023 Beguipment Ete P/R&M Equipment Ete P/R&M Equipment, Furniture & Materials Equipment Ete P/R&M Equipment Ete P/R&M Equipment, Furniture & Materials Plant Square Ann Charges/Maint Costs Cit & Communications Plant Square Ann Charges/Maint Costs Cit & Communications Plant Square Ann Charges/Maint Costs Decants-Ineant Removal Decants-Ineant Removal Decants-Ineant Removal Decants-Ineant Removal Decants-Ineant Removal Decants-Ineant Removal Purchase of Stock Voluntary Associations Purchase of Stock Strategic Partner Grants Grants & Subscriptions Plant Schoeling Corporation Plant Schoeling Community Grants Quare Grants & Subscriptions Plant Schoeling Corporation Plant Schoeling Community Grants Quare Grants & Subscriptions Plant Schoeling Corporation Plant Schoeling Community Grants Quare Grants & Subscriptions Plant Schoeling Corporation Plant Schoeling Community Grants Quare Grants & Subscriptions Plant Schoeling Community Grants Quare Grants & Subscriptions Plant Schoeling Community Grants Quare Grants & Subscriptions Plant Schoeling Community Grants Quare Grants Refuse Collection Plant Schoeling Community Grants Quare Grants Plant Schoeling Community Grants Quare Grants Plant Schoeling Community Grants Quare Grants Plant Remoral Plant Remoral Plant Remoral Plan								1139.85
Artists Fees Services 7133821 Off the Kerb Productions Ltd Town Hall Concerts and Shows 28/06/2023 Grants and Contribution 713366 Freeths LLP 8ed ford Square Gateway 26/06/2023 Agency Staff Precy St								1049.85
Grants and Contribution Agency Staff Services					= ' '	·		859.80
Agency Staff Leisure/Sports Activity Programme Leisure/Sports Activity Programme For Rooms Rents 17132955 Sileby Parish Council Elections Rents 17132955 Sileby Parish Council Elections 23/06/2023 Legal Costs/Court Fees Services Services 7133790 Driscoll Kingston & Co Ltd - Client Account Responsive Repairs 25/06/2023 Expenditure Expenditure Equipment Etc P/R&M Equipment, Furniture & Materials 17133713 G & S S Services (E.Mids) CIC Wardens Services 11/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 17133713 G & S S Services (E.Mids) CIC Wardens Services 17106/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 17133713 G & S S Services (E.Mids) CIC Wardens Services 17106/2023 Equipment Etc P/R&M Equ		Artists Fees	Services	713382	21 Off the Kerb Productions Ltd	Town Hall Concerts and Shows	28/06/2023	4524.61
Leisure/Sports Activity Programme Rents Rents 7132955 Fusion Lifestyle Filer of Rooms Rents 7132965 Slieby Parish Council Legal Costs/Court Fees Services Services 7133790 Diriscoll Kingston & Co Ltd - Client Account Responsive Repairs 26/06/2023 Expenditure 7133785 Leics County Council Pension Fund Pension Contribution 26/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 7133714 G & S Services (E.Mids) CIC Wardens Services 21/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 7133716 G & S Services (E.Mids) CIC Wardens Services 21/06/2023 Software Ann Charges/Maint Costs ICT & Communications 7133191 Total Mobile Ltd HRA HMS Admin SU 02/06/2023 Void Property Utility Bills Energy Costs Pension Removal Pecants-Tennant Removal Pecants-Tennant Removal Pecants-Tennant Removal Pecants-Tennant Removal Equipment Etc P/R&M Equipment Etc P/R&M Equipment, Furniture & Materials 713310 F Os Services (E.Mids) CIC Wardens Services 21/06/2023 Void Property Utility Bills Energy Costs 7133194 Total Mobile Ltd HRA HMS Admin SU 02/06/2023 Decants-Tennant Removal Pecants-Tennant Removal Pecant		Grants and Contribution		713378	36 Freeths LLP	Bedford Square Gateway	26/06/2023	1200.00
Hire of Rooms Legal Costs/Court Fees Services Services 1733790 Driscoll Kingston & Co Ltd - Client Account Responsive Repairs 26/06/2023 Expenditure 1733785 Leles County Council Pension Fund Pension Contribution 26/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 1733713 G & S Services (E. Mids) CIC Wardens Services 21/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 1733714 G & S Services (E. Mids) CIC Wardens Services 21/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 1733714 G & S Services (E. Mids) CIC Wardens Services 21/06/2023 Software Ann Charges/Maint Costs ICT & Communications 1733119 Total Mobile Ltd HRA HMS Admin SU 02/06/2023 Software Ann Charges/Maint Costs ICT & Communications 1733119 Total Mobile Ltd HRA HMS Admin SU 02/06/2023 Void Property Utility Bills Energy Costs 1733205 Southern Electric Voids Repairs 02/06/2023 Refuse Collection Cleaning & Domestic Supplies 1733117 PHS Group Town Hall 13/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 1733414 Matthew Clark Limited Town Hall Bar Stocks 13/06/2023 Furchase of Stock Voluntary Associations 1733494 Matthew Clark Limited Town Hall Bar Stocks 13/06/2023 Strategic Partner Grants Grants & Subscriptions 173302 Grover Charmwood Community Grants 02/06/2023 Strategic Partner Grants Grants & Subscriptions 1733205 Not Store Charmwood Community Grants 02/06/2023 Strategic Partner Grants Grants & Subscriptions 1733205 Not Store Charmwood Community Grants 02/06/2023 Strategic Partner Grants Grants & Subscriptions 1733205 Not Store Charmwood Community Grants 02/06/2023 Strategic Partner Grants Grants & Subscriptions 1733205 Not Store Charmwood Community Grants 02/06/2023 Strategic Partner Grants Community Grants 02/06/2023		Agency Staff	Direct Employee Expenses	713366	3 Vivid Resourcing	HRA Housing Needs Service Unit	23/06/2023	5272.50
Legal Costs/Court Fees Services 7133790 Driscoll Kingston & Co Ltd - Client Account Responsive Repairs 26/06/2023 Expenditure 7133785 Leics County Council Pension Fund Pension Contribution 26/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 7133713 G & S Services (E Mids) CIC Wardens Services 21/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 7133714 G & S Services (E Mids) CIC Wardens Services 21/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 7133714 G & S Services (E Mids) CIC Wardens Services 21/06/2023 Software Ann Charges/Maint Costs ICT & Communications 7133192 Total Mobile Ltd HRA HMS Admin SU 02/06/2023 Software Ann Charges/Maint Costs ICT & Communications 7133194 Total Mobile Ltd HRA HMS Admin SU 02/06/2023 Void Property Utility Bills Energy Costs 7133295 Southern Electric Voids Repairs 02/06/2023 Decants-Tenant Removal Decants-Tenant Removal Decants-Tenant Removal 7133127 G & S Services (E Mids) CIC Tenancy and Estate Management 13/06/2023 Refuse Collection Cleaning & Domestic Supplies 7133417 PHS Group Town Hall Bar Stocks 13/06/2023 Purchase of Stock Town Hall Bar Stocks 13/06/2023 Strategic Partner Grants Grants & Subscriptions 7133293 Syston and District Volunteer Centre Community Grants 20/06/2023 Strategic Partner Grants Grants & Subscriptions 7133293 IN Drover Ltd Industrial Units Lease Bonds 02/06/2023 Refunds		Leisure/Sports Activity Programme	Services	713355	52 Fusion Lifestyle	Sports Development	23/06/2023	1297.00
Expenditure Figuipment Etc P/R&M Equipment, Furniture & Materials Figuipment, Furniture, Figuipment, Figui		Hire of Rooms	Rents	713298	35 Sileby Parish Council	Elections	23/06/2023	576.00
Expenditure Figuipment Etc P/R&M Equipment, Furniture & Materials Figuipment, Furniture, Figuipment, Figui		Legal Costs/Court Fees	Services	713379	0 Driscoll Kingston & Co Ltd - Client Account	Responsive Repairs		12000.00
Equipment Etc P/R&M Equipment, Furniture & Materials 7133713 G & S Services (E.Mids) CIC Wardens Services 21/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 7133714 G & S Services (E.Mids) CIC Wardens Services 21/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 7133716 G & S Services (E.Mids) CIC Wardens Services 21/06/2023 Software Ann Charges/Maint Costs ICT & Communications 713319 Total Mobile Ltd HRA HMS Admin SU 02/06/2023 Software Ann Charges/Maint Costs ICT & Communications 7133194 Total Mobile Ltd HRA HMS Admin SU 02/06/2023 Void Property Utility Bills Energy Costs 7133195 Southern Electric Voids Repairs 02/06/2023 Decants-Tenant Removal Decants-Tennant Removal 7133127 G & S Services (E.Mids) CIC Tenancy and Estate Management 13/06/2023 Refuse Collection Cleaning & Domestic Supplies 7133417 PHS Group Town Hall 13/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 713349 Matthew Clark Limited Committee Administration Service Unit 13/06/2023 Hsg Advisory Service Voluntary Associations 7133188 The Bridge Homelessness Prevention Fund 13/06/2023 Strategic Partner Grants Grants & Subscriptions 7133295 Noten and District Volunteer Centre Community Grants 02/06/2023 Strategic Partner Grants Grants & Subscriptions 7133291 NIC Power Ltd Industrial Units Lease Bonds 02/06/2023 Refunds		Expenditure		713378	35 Leics County Council Pension Fund	Pension Contribution		125000.00
Equipment Etc P/R&M Equipment, Furniture & Materials 7133714 G & S Services (E.Mids) CIC Wardens Services 21/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 7133716 G & S Services (E.Mids) CIC Wardens Services 21/06/2023 Software Ann Charges/Maint Costs ICT & Communications 7133192 Total Mobile Ltd HRA HMS Admin SU 02/06/2023 Software Ann Charges/Maint Costs ICT & Communications 7133194 Total Mobile Ltd HRA HMS Admin SU 02/06/2023 Void Property Utility Bills Energy Costs 7133205 Southern Electric Voids Repairs 02/06/2023 Decants-Tenant Removal Decants-Tenant Removal 7133127 G & S Services (E.Mids) CIC Tenancy and Estate Management 13/06/2023 Refuse Collection Cleaning & Domestic Supplies 713347 PHS Group Town Hall 13/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 713348 The Bridge Homelestness Prevention Fund 13/06/2023 Strategic Partner Grants Grants & Subscriptions 713329 John Storer Charmwood Community Grants O2/06/2023 Strategic Partner Grants Grants & Subscriptions 713329 John Storer Charmwood Community Grants O2/06/2023 Refunds		*	Equipment, Furniture & Materials		•			825.00
Equipment Etc P/R&M Equipment, Furniture & Materials 7133716 G & S Services (E.Mids) CIC Wardens Services 21/06/2023 Software Ann Charges/Maint Costs ICT & Communications 7133192 Total Mobile Ltd HRA HMS Admin SU 02/06/2023 Void Property Utility Bills Energy Costs 7133194 Total Mobile Ltd HRA HMS Admin SU 02/06/2023 Void Property Utility Bills Energy Costs 7133205 Southern Electric Voids Repairs 02/06/2023 Pocants-Tenant Removal Decants-Tennant Removal 7133127 G & S Services (E.Mids) CIC Tenancy and Estate Management 13/06/2023 Refuse Collection Cleaning & Domestic Supplies 7133417 PHS Group Town Hall Committee Administration Service Unit 13/06/2023 Purchase of Stock 7133494 Matthew Clark Limited Town Hall Bar Stocks 13/06/2023 Hsg Advisory Service Voluntary Associations 713318 The Bridge Homelessness Prevention Fund 13/06/2023 Strategic Partner Grants Grants & Subscriptions 713325 Syston and District Volunteer Centre Community Grants 02/06/2023 Strategic Partner Grants Grants & Subscriptions 7133209 John Storer Charnwood Community Grants 02/06/2023 Refunds								660.00
Software Ann Charges/Maint Costs Software Ann Charges/Maint Costs ICT & Communications 7133192 Total Mobile Ltd HRA HMS Admin SU O2/06/2023 O2/06/2023 O2/06/2023 O2/06/2023 Decants-Tenant Removal Cleaning & Domestic Supplies T133417 FMS Group Town Hall Town Hall Town Hall Bar Stocks Hisg Advisory Service Voluntary Associations T133494 Matthew Clark Limited Town Hall Bar Stocks Hisg Advisory Service Voluntary Associations T133494 Matthew Clark Limited Town Hall Bar Stocks Hisg Advisory Service Voluntary Associations T133495 Strategic Partner Grants Grants & Subscriptions T13325 Strategic Partner Grants Grants & Subscriptions T13320 T13								510.00
Software Ann Charges/Maint Costs Void Property Utility Bills Energy Costs 7133205 Southern Electric Void Repairs O2/06/2023 Decants-Tenant Removal Decants-Tenant Removal Decants-Tenant Removal Decants-Tenant Removal Decants-Tenant Removal Refuse Collection Cleaning & Domestic Supplies Tria3417 PHS Group Town Hall Equipment Ett P/R&M Equipment, Furniture & Materials Tria3494 Matthew Clark Limited Town Hall Bar Stocks Tria3494 Matthew Clark Limited Town Hall Bar Stocks Tria3495 Syston and District Volunteer Centre Strategic Partner Grants Strategic Partner Grants Grants & Subscriptions Tria3251 NJC Power Ltd Didustrial Units Lease Bonds O2/06/2023 Refunds								20880.00
Void Property Utility BillsEnergy Costs7133205Southern ElectricVoids Repairs02/06/2023Decants-Tenant RemovalDecants-Tenant Removal7133127G & S Services (E.Mids) CICTenancy and Estate Management13/06/2023Refuse CollectionCleaning & Domestic Supplies7133417PHS GroupTown Hall13/06/2023Equipment Etc P/R&MEquipment, Furniture & Materials713315Hybrid AV LtdCommittee Administration Service Unit13/06/2023Purchase of Stock7133494Matthew Clark LimitedTown Hall Bar Stocks13/06/2023Hsg Advisory ServiceVoluntary Associations713318The BridgeHomelessness Prevention Fund13/06/2023Strategic Partner GrantsGrants & Subscriptions7133253Syston and District Volunteer CentreCommunity Grants02/06/2023Strategic Partner GrantsGrants & Subscriptions7133209John Storer CharnwoodCommunity Grants02/06/2023RefundsTian Subscriptions7133251NJC Power LtdIndustrial Units Lease Bonds02/06/2023								-10440.00
Decants-Tenant Removal Removal Decants-Tennant Removal 7133127 G & S Services (E.Mids) CIC Tenancy and Estate Management 13/06/2023 Refuse Collection Cleaning & Domestic Supplies 7133417 PHS Group Town Hall 13/06/2023 Purchase of Stock 7133494 Matthew Clark Limited Town Hall Bar Stocks 13/06/2023 Purchase of Stock 7133494 Matthew Clark Limited Town Hall Bar Stocks 13/06/2023 Purchase of Stock 7133494 Matthew Clark Limited Town Hall Bar Stocks 13/06/2023 Purchase of Stock 7133494 Matthew Clark Limited Town Hall Bar Stocks 13/06/2023 Purchase of Stock 7133494 Matthew Clark Limited Town Hall Bar Stocks 13/06/2023 Purchase of Stock 7133494 Matthew Clark Limited Town Hall Bar Stocks 13/06/2023 Purchase of Stock 7133494 Matthew Clark Limited Town Homelessness Prevention Fund 13/06/2023 Purchase of Partner Grants Grants & Subscriptions 713325 Syston and District Volunteer Centre Community Grants Community Grants 20/06/2023 Purchase Community Grants Subscriptions 713329 John Storer Charnwood Community Grants 20/06/2023 Purchase P		9 .						
Refuse Collection Cleaning & Domestic Supplies 713417 PHS Group Town Hall 13/06/2023 Equipment Etc P/R&M Equipment, Furniture & Materials 713315 Hybrid AV Ltd Committee Administration Service Unit 13/06/2023 Purchase of Stock 7133494 Matthew Clark Limited Town Hall Bar Stocks 13/06/2023 Hsg Advisory Service Voluntary Associations 7133488 The Bridge Homelessness Prevention Fund 13/06/2023 Strategic Partner Grants Grants & Subscriptions 713325 Syston and District Volunteer Centre Community Grants 02/06/2023 Strategic Partner Grants Grants & Subscriptions 713320 Gorse Covert Community Association Ltd Community Grants 02/06/2023 Strategic Partner Grants Grants & Subscriptions 713329 John Storer Charnwood Community Grants 02/06/2023 Refunds 7133291 John Storer Charnwood Industrial Units Lease Bonds 02/06/2023								824.85
Equipment Etc P/R&M Equipment, Furniture & Materials 713315 Hybrid AV Ltd Committee Administration Service Unit 13/06/2023 Purchase of Stock 713349 Matthew Clark Limited Town Hall Bar Stocks 13/06/2023 Hsg Advisory Service Voluntary Associations 713318 The Bridge Homelessness Prevention Fund 13/06/2023 Strategic Partner Grants Grants & Subscriptions 713325 Syston and District Volunteer Centre Community Grants Community Grants Community Grants Community Grants Community Grants Trategic Partner Grants Grants & Subscriptions 713329 John Storer Charnwood Community Grants O2/06/2023 Refunds 713325 NJC Power Ltd Industrial Units Lease Bonds 02/06/2023								745.00
Purchase of Stock Hsg Advisory Service Voluntary Associations Strategic Partner Grants Grants & Subscriptions Strategic Partner Grants Grants & Subscriptions Strategic Partner Grants Strategic Partner Grants Grants & Subscriptions T133251 T13251 T133251 T133251 T133251 T133251 T133251 T133251 T13325								791.89
Hsg Advisory ServiceVoluntary Associations7133188The BridgeHomelessness Prevention Fund13/06/2023Strategic Partner GrantsGrants & Subscriptions7133253Syston and District Volunteer CentreCommunity Grants02/06/2023Strategic Partner GrantsGrants & Subscriptions713301Gorse Covert Community Association LtdCommunity Grants02/06/2023Strategic Partner GrantsGrants & Subscriptions7133291John Storer CharnwoodCommunity Grants02/06/2023Refunds7133251NJC Power LtdIndustrial Units Lease Bonds02/06/2023			Equipment, Furniture & Materials		· ·			1965.00
Strategic Partner Grants Grants & Subscriptions 713325 Syston and District Volunteer Centre Community Grants 02/06/2023 Strategic Partner Grants Grants & Subscriptions 713301 Gorse Covert Community Association Ltd Community Grants 02/06/2023 Strategic Partner Grants Grants & Subscriptions 713329 John Storer Charnwood Community Grants 02/06/2023 Refunds 7133251 NJC Power Ltd Industrial Units Lease Bonds 02/06/2023				713349	94 Matthew Clark Limited	Town Hall Bar Stocks	13/06/2023	542.52
Strategic Partner Grants Grants & Subscriptions 713301 Gorse Covert Community Association Ltd Community Grants 02/06/2023 Strategic Partner Grants Grants & Subscriptions 713329 John Storer Charnwood Community Grants 02/06/2023 Refunds 7133251 NJC Power Ltd Industrial Units Lease Bonds 02/06/2023		Hsg Advisory Service	Voluntary Associations			Homelessness Prevention Fund	13/06/2023	34625.00
Strategic Partner Grants Grants & Subscriptions 713329 John Storer Charnwood Community Grants 02/06/2023 Refunds 7133251 NJC Power Ltd Industrial Units Lease Bonds 02/06/2023		Strategic Partner Grants	Grants & Subscriptions	713325	3 Syston and District Volunteer Centre	Community Grants	02/06/2023	4768.50
Refunds 7133251 NJC Power Ltd Industrial Units Lease Bonds 02/06/2023		Strategic Partner Grants	Grants & Subscriptions	713330	1 Gorse Covert Community Association Ltd	Community Grants	02/06/2023	9961.00
Refunds 7133251 NJC Power Ltd Industrial Units Lease Bonds 02/06/2023		Strategic Partner Grants	Grants & Subscriptions	713329	99 John Storer Charnwood	Community Grants		4768.50
, ,				713325	1 NJC Power Ltd	· · · · · · · · · · · · · · · · · · ·		576.00
				713325	64 Aqua Solutions Team			6550.00



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

Effective date: 05-July-2023

Housing and Wellbeing	Metered Water Charge	Water Services	7133258 Severn Trent Water	Wardens Services	02/06/2023	5805.94
Landlord Services	Transfer from QL Creditors		60058961 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	28/06/2023	607.45
Landlord Services	Transfer from QL Creditors		60058963 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	28/06/2023	557.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7133263 Three Queens Hotel	Homelessness Prevention Fund	02/06/2023	1800.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7133438 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	13/06/2023	1505.00
Contracts: Leisure, Waste and Environment	Sub Contractors	Services	7133395 Specialised Groundcare Ltd	Charnwood Wildlife Sites	13/06/2023	3150.00
Planning and Growth	Prof Assns-Officers	Grants & Subscriptions	7133396 BCIS Ltd	Development Control Service Unit	13/06/2023	2210.00
Landlord Services	Transfer from QL Creditors		60058973 Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	28/06/2023	1752.41
Landlord Services	Transfer from QL Creditors		60058958 Wm Saunders Partnership	QL Creditors Interface Control Account	28/06/2023	552.50
Landlord Services	Transfer from QL Creditors		60058970 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	28/06/2023	684.60
Landlord Services	Transfer from QL Creditors		60058975 H2O Utilities Ltd	QL Creditors Interface Control Account	28/06/2023	750.00
Landlord Services	Transfer from QL Creditors		60058976 Peter Cox Ltd	QL Creditors Interface Control Account	28/06/2023	7215.00
Landlord Services	Transfer from QL Creditors		60058979 British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	28/06/2023	4419.36
Landlord Services	Transfer from QL Creditors		60058981 Peter Cox Ltd	QL Creditors Interface Control Account	28/06/2023	1580.00
Governance and Human Resources	Wellbeing	Services	7133332 Boots UK Limited	Human Resources Division Service Unit	02/06/2023	1300.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7132454 Nominet UK	Central Telephone Expenses	02/06/2023	555.75
Customer Experience	Mobile Phones	ICT & Communications	7133006 O2 (UK) Ltd	Central Telephone Expenses	02/06/2023	2112.26
Governance and Human Resources	Equipment Etc P/R&M	Equipment, Furniture & Materials	7133021 Hybrid AV Ltd	Elections	02/06/2023	850.00
Landlord Services	Transfer from QL Creditors		60058984 Peter Cox Ltd	QL Creditors Interface Control Account	28/06/2023	790.00
Landlord Services	Transfer from QL Creditors		60058974 J Tomlinson Limited	QL Creditors Interface Control Account	28/06/2023	86716.68
Landlord Services	Transfer from QL Creditors		60058978 J Tomlinson Limited	QL Creditors Interface Control Account	28/06/2023	65444.86
					1	12156017.02

Transaction no Supplier Name

Payment Date Net amount

Cost Centre(T)

Merchant Category(T)