



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

Effective date: 16-April-2021

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors	60053548	J Tomlinson Limited	QL Creditors Interface Control Account	17/03/2021	39688.06
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	7108954	Falcon Support Services E.M. Ltd	Cold Weather Fund	24/03/2021	5705.28
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109873	Westcotes House Ltd	Homelessness Prevention Fund	24/03/2021	1980.00
	Construction & Conversion	7109661	T Denman & sons Ltd	Major Structural Works	24/03/2021	51000.00
Not Available	Emergency/Cold Weather Provision	7109348	Falcon Support Services E.M. Ltd	Cold Weather Fund	24/03/2021	26532.67
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109349	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	24/03/2021	15622.10
Landlord Services	Transfer from QL Creditors	60053382	J Wright Roofing Limited	QL Creditors Interface Control Account	01/02/2021	9862.76
Landlord Services	Transfer from QL Creditors	60053381	Fortem Solutions Limited	QL Creditors Interface Control Account	01/02/2021	123858.33
Landlord Services	Transfer from QL Creditors	60053648	Fortem Solutions Limited	QL Creditors Interface Control Account	18/03/2021	34218.73
Landlord Services	Transfer from QL Creditors	60053647	Fortem Solutions Limited	QL Creditors Interface Control Account	18/03/2021	46187.39
Landlord Services	Transfer from QL Creditors	60053646	Fortem Solutions Limited	QL Creditors Interface Control Account	18/03/2021	9829.23
Landlord Services	Transfer from QL Creditors	60053380	Fortem Solutions Limited	QL Creditors Interface Control Account	01/02/2021	15334.79
Landlord Services	Transfer from QL Creditors	60053379	Fortem Solutions Limited	QL Creditors Interface Control Account	01/02/2021	40344.81
Landlord Services	Transfer from QL Creditors	60053378	Fortem Solutions Limited	QL Creditors Interface Control Account	01/02/2021	94648.02
Landlord Services	Transfer from QL Creditors	60053377	Fortem Solutions Limited	QL Creditors Interface Control Account	01/02/2021	18504.88
Landlord Services	Transfer from QL Creditors	60053376	Fortem Solutions Limited	QL Creditors Interface Control Account	01/02/2021	4091.22
Landlord Services	Transfer from QL Creditors	60053375	Fortem Solutions Limited	QL Creditors Interface Control Account	01/02/2021	39591.70
Strategic Director; Commercial Development, Assets and Leisure	Software Ann Charges/Maint Costs	7109015	Experian Ltd	Central Purchasing Team	31/03/2021	1154.55
Financial Services	Software Ann Charges/Maint Costs	7109015	Experian Ltd	Payments Service Unit	31/03/2021	1154.21
Financial Services	Software Ann Charges/Maint Costs	7109015	Experian Ltd	Income Service Unit	31/03/2021	1154.21
Landlord Services	Mtc of Trees, Shrubs	7107988	Idverde	Tenancy Services	02/02/2021	13982.39
Planning and Regeneration	Legal Costs/Court Fees E010	7109426	Freeths LLP	Development Control Service Unit	08/03/2021	3278.00
Planning and Regeneration	Consultants Fees	7108144	AECOM Ltd	Local Plans Service Unit	11/03/2021	8778.50
Waste, Engineering and Open Spaces	North West Leic District Council	7109940	North West Leics District Council	Loughborough Cemetery	24/03/2021	9599.58
Not Available	Electricity Control A/c	7108267	Total Gas & Power Limited	Payments GL07 Control Account	29/01/2021	21396.28
Not Available	Electricity Control A/c	7108267	Total Gas & Power Limited	Payments GL07 Control Account	29/01/2021	13692.11
Not Available	Water Control A/c	7108265	Water Plus Ltd	Payments GL07 Control Account	29/01/2021	8805.53
Not Available	SVPRS Leicestershire CC Education	7108304	Leics County Council	Hinckley & Bosworth BC SVPRS	29/01/2021	4922.00
Not Available	SVPRS Education & Training Costs	7108307	Leics County Council	Rutland DC SVPRS	29/01/2021	2871.16
Not Available	SVPRS Education & Training Costs	7108307	Leics County Council	Melton BC SVPRS	29/01/2021	2050.84
Landlord Services	HRA-General Repairs	7108224	Idverde	Responsive Repairs	29/01/2021	1800.00
Not Available	SVPRS Education & Training Costs	7108298	Leics County Council	Blaby District Council SVPRS	29/01/2021	2568.00
Landlord Services	Mtc of Trees, Shrubs	7108194	Idverde	Tenancy Services	29/01/2021	1428.42
Not Available	SVPRS Education & Training Costs	7108299	Leics County Council	Hinckley & Bosworth BC SVPRS	29/01/2021	2568.00
Not Available	External Int Payable	7108268	Shephed Town Council	GF Revenue Account	29/01/2021	2050.00
Landlord Services	Mtc of Trees, Shrubs	7108192	Idverde	Tenancy Services	29/01/2021	753.40
Landlord Services	Transfer from QL Creditors	60053319	Metro Rod Ltd	QL Creditors Interface Control Account	29/01/2021	940.72
Landlord Services	Transfer from QL Creditors	60053310	Metro Rod Ltd	QL Creditors Interface Control Account	29/01/2021	1308.93
Landlord Services	Transfer from QL Creditors	60053311	Metro Rod Ltd	QL Creditors Interface Control Account	29/01/2021	695.06
Neighbourhood Services	Comm Developmnt Env Project Grants	7107775	The Bridge	Community Grants	12/01/2021	1146.00
Neighbourhood Services	Community Development Grants	7107772	Age Concern Syston & District	Community Grants	12/01/2021	2000.00
Strategic Director; Commercial Development, Assets and Leisure	Consultants Fees	7108230	Wiser Environment Ltd	Misc Land & Property	28/01/2021	960.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7108064	Cloud Dialogs Ltd	HRA HMS Admin SU	21/01/2021	1000.00
Landlord Services	Transfer from QL Creditors	60053305	T & S Heating Ltd	QL Creditors Interface Control Account	29/01/2021	2223.83
Landlord Services	Transfer from QL Creditors	60053367	H2O Utilities Ltd	QL Creditors Interface Control Account	29/01/2021	1540.00
Landlord Services	Transfer from QL Creditors	60053301	Fortem Solutions Limited	QL Creditors Interface Control Account	29/01/2021	74336.11
Landlord Services	Transfer from QL Creditors	60053365	H2O Utilities Ltd	QL Creditors Interface Control Account	29/01/2021	1850.00
Landlord Services	Transfer from QL Creditors	60053303	Fortem Solutions Limited	QL Creditors Interface Control Account	29/01/2021	8891.09
Landlord Services	Transfer from QL Creditors	60053374	H2O Utilities Ltd	QL Creditors Interface Control Account	29/01/2021	-1290.00
Landlord Services	Transfer from QL Creditors	60053299	Fortem Solutions Limited	QL Creditors Interface Control Account	29/01/2021	3626.00
Landlord Services	Transfer from QL Creditors	60053298	Fortem Solutions Limited	QL Creditors Interface Control Account	29/01/2021	8767.50
Landlord Services	Transfer from QL Creditors	60053300	Fortem Solutions Limited	QL Creditors Interface Control Account	29/01/2021	4971.95
Landlord Services	Transfer from QL Creditors	60053297	Fortem Solutions Limited	QL Creditors Interface Control Account	29/01/2021	70072.85
Landlord Services	Transfer from QL Creditors	60053296	Fortem Solutions Limited	QL Creditors Interface Control Account	29/01/2021	1931.90
Landlord Services	Transfer from QL Creditors	60053302	Fortem Solutions Limited	QL Creditors Interface Control Account	29/01/2021	5339.45
Leisure and Culture	Festive Decoration - Erection	7108008	Cadeby Tree Trust	Festive Decorations and Illuminations	19/01/2021	2750.00
Strategic Support	Coronavirus	7107974	G2 Recruitment Solutions	Emergency Planning	19/01/2021	1860.35
Landlord Services	Postages	7107995	Paragon Service Point	Housing Operations Business Support Team	19/01/2021	5228.24
Customer Experience	Mobile Phones	7107978	O2	Central Telephone Expenses	19/01/2021	2969.30
Regulatory Services	Security Services & Charges	7107951	Securitas Security Services (UK) Ltd	Beehive Lane Multi Storey Car Park	19/01/2021	600.00
Landlord Services	Asbestos Surveys	7107954	MCP ENVIRONMENTAL LLP	Compliance	19/01/2021	1195.77
Landlord Services	Asbestos Surveys	7107954	MCP ENVIRONMENTAL LLP	Compliance	19/01/2021	815.00
Landlord Services	Asbestos Surveys	7107954	MCP ENVIRONMENTAL LLP	Compliance	19/01/2021	740.81
Not Available	SVPRS Home Office ESOL Grant	7108314	Leics County Council	NWLDC Leics SVPRS	29/01/2021	623.94
Leisure and Culture	Buildings-R & M	7108324	John Taylor & Co	Carillon Tower (War Memorial)	29/01/2021	799.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7107975	John Merison (BMC) Ltd	Ark Business Centre	19/01/2021	3944.00

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7108375	Service Master Mercia	Ark Business Centre	29/01/2021	598.91
Not Available	Matrix Control A/c	7108263	Matrix SCM Limited	Payments GL07 Control Account	29/01/2021	28190.32
	Land Acquisition	7107956	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	19/01/2021	500.00
	Plant,Machinery & Equipment	7107902	Ford Motor Company	Environmental Services - Fleet Purchase	19/01/2021	3934.50
	Land Acquisition	7108345	Bevan Brittan LLP	Investment in Commercial Property	29/01/2021	1090.00
Landlord Services	Fuel	7108364	Allstar Business Solutions Ltd	Voids Repairs	29/01/2021	681.30
Landlord Services	Fuel	7108364	Allstar Business Solutions Ltd	Responsive Repairs	29/01/2021	804.77
Customer Experience	Telephone-Land Lines	7108392	Daisy Corporate Services Trading Limited	Central Telephone Expenses	29/01/2021	3048.87
Waste, Engineering and Open Spaces	North West Leic District Council	7107926	North West Leics District Council	Loughborough Cemetery	19/01/2021	8705.71
	Grants and Contribution	7107871	Wood Group UK Ltd	The Bull Ring, Shepsshed	19/01/2021	7883.30
Customer Experience	Comp Line/Modem Rent	7108282	BT Wifi	Central Telephone Expenses	29/01/2021	534.00
Strategic and Private Sector Housing	SVPRS Education and Training costs	7108294	Leics County Council	VPRS – Vulnerable Person Resettlement Scheme (29/01/2021	4922.00
Landlord Services	Transfer from QL Creditors	60053009	ToughScaff Limited	QL Creditors Interface Control Account	15/01/2021	526.92
Landlord Services	Transfer from QL Creditors	60053010	ToughScaff Limited	QL Creditors Interface Control Account	15/01/2021	797.79
Landlord Services	Transfer from QL Creditors	60053083	ToughScaff Limited	QL Creditors Interface Control Account	15/01/2021	719.86
Landlord Services	Transfer from QL Creditors	60053036	T & S Heating Ltd	QL Creditors Interface Control Account	15/01/2021	3385.11
Landlord Services	Transfer from QL Creditors	60053102	ToughScaff Limited	QL Creditors Interface Control Account	15/01/2021	1264.28
Landlord Services	Transfer from QL Creditors	60053038	H2O Utilities Ltd	QL Creditors Interface Control Account	15/01/2021	750.00
Landlord Services	Transfer from QL Creditors	60053039	H2O Utilities Ltd	QL Creditors Interface Control Account	15/01/2021	650.00
Landlord Services	Transfer from QL Creditors	60053033	T & S Heating Ltd	QL Creditors Interface Control Account	15/01/2021	2268.39
Landlord Services	Transfer from QL Creditors	60053034	T & S Heating Ltd	QL Creditors Interface Control Account	15/01/2021	2324.93
Landlord Services	Transfer from QL Creditors	60053040	T & S Heating Ltd	QL Creditors Interface Control Account	15/01/2021	2709.45
Landlord Services	Transfer from QL Creditors	60053041	T & S Heating Ltd	QL Creditors Interface Control Account	15/01/2021	2058.23
Landlord Services	Transfer from QL Creditors	60053058	T & S Heating Ltd	QL Creditors Interface Control Account	15/01/2021	2580.46
Landlord Services	Transfer from QL Creditors	60053068	T & S Heating Ltd	QL Creditors Interface Control Account	15/01/2021	2628.86
Landlord Services	Transfer from QL Creditors	60053069	T & S Heating Ltd	QL Creditors Interface Control Account	15/01/2021	1895.93
Neighbourhood Services	Charnwood Sports Council	7107922	Soaring Dragons Boat Club	Sports Development	22/01/2021	1156.00
Leisure and Culture	Fire Alarms-R&M/Serv	7108000	Clymac Ltd	Charnwood Museum	22/01/2021	683.92
Landlord Services	Transfer from QL Creditors	60053070	T & S Heating Ltd	QL Creditors Interface Control Account	15/01/2021	3139.38
Landlord Services	Transfer from QL Creditors	60053042	Chubb Fire & Security Limited	QL Creditors Interface Control Account	15/01/2021	1361.80
Landlord Services	Transfer from QL Creditors	60053043	Chubb Fire & Security Limited	QL Creditors Interface Control Account	15/01/2021	1037.75
Landlord Services	Transfer from QL Creditors	60053044	Chubb Fire & Security Limited	QL Creditors Interface Control Account	15/01/2021	1030.00
Not Available	Insurance Expenditure (Project Coded)	7107941	Travelers Insurance Company Ltd	Insurance Claims	22/01/2021	500.00
Landlord Services	Transfer from QL Creditors	60053029	Metro Rod Ltd	QL Creditors Interface Control Account	15/01/2021	2355.74
Landlord Services	Lifeline Units-Purch	7107997	Tunstall Healthcare (UK) Ltd	Central Control	22/01/2021	750.00
Landlord Services	Transfer from QL Creditors	60053008	EnviroVent Ltd	QL Creditors Interface Control Account	15/01/2021	705.00
Landlord Services	Transfer from QL Creditors	60053006	EnviroVent Ltd	QL Creditors Interface Control Account	15/01/2021	613.55
Landlord Services	Transfer from QL Creditors	60053045	Chubb Fire & Security Limited	QL Creditors Interface Control Account	15/01/2021	1923.37
Landlord Services	Construction & Conversion	7108022	Pete Burton Building Contractors Ltd	Southfields Offices - NHS Vaccination Centre	22/01/2021	42084.05
Landlord Services	Transfer from QL Creditors	60053095	Metro Rod Ltd	QL Creditors Interface Control Account	15/01/2021	1649.86
Landlord Services	Transfer from QL Creditors	60053007	EnviroVent Ltd	QL Creditors Interface Control Account	15/01/2021	860.00
Landlord Services	Transfer from QL Creditors	60053084	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	15/01/2021	4200.00
Landlord Services	Transfer from QL Creditors	60053037	H2O Utilities Ltd	QL Creditors Interface Control Account	15/01/2021	750.00
Planning and Regeneration	Consultants Fees	7108037	John Slater Planning Ltd	Local Plans Service Unit	22/01/2021	5909.99
Landlord Services	Transfer from QL Creditors	60053052	SPS Doorguard Ltd	QL Creditors Interface Control Account	15/01/2021	573.54
Landlord Services	Construction & Conversion	7108024	Sign Shop	Southfields Offices - NHS Vaccination Centre	22/01/2021	1482.00
Landlord Services	Transfer from QL Creditors	60053050	SPS Doorguard Ltd	QL Creditors Interface Control Account	15/01/2021	3363.00
Landlord Services	Transfer from QL Creditors	60053182	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	7345.00
Landlord Services	Transfer from QL Creditors	60053188	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	9780.00
Landlord Services	Transfer from QL Creditors	60053174	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	10115.00
Landlord Services	Transfer from QL Creditors	60053194	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	9780.00
Landlord Services	Transfer from QL Creditors	60053183	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	9875.00
Landlord Services	Transfer from QL Creditors	60053190	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	9780.00
Landlord Services	Transfer from QL Creditors	60053086	J Wright Roofing Limited	QL Creditors Interface Control Account	15/01/2021	661.38
Landlord Services	Transfer from QL Creditors	60053046	SPS Doorguard Ltd	QL Creditors Interface Control Account	15/01/2021	806.93
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7107776	Fosse Media Limited	L & E Admin & Business Support SU	12/01/2021	500.00
Landlord Services	Transfer from QL Creditors	60053179	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	9930.00
Landlord Services	Transfer from QL Creditors	60053184	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	10450.00
Landlord Services	Transfer from QL Creditors	60053193	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	7345.00
Landlord Services	Transfer from QL Creditors	60053186	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	10450.00
Landlord Services	Transfer from QL Creditors	60053189	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	7030.00
Landlord Services	Transfer from QL Creditors	60053192	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	9780.00
Landlord Services	Transfer from QL Creditors	60053191	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	9780.00
Landlord Services	Transfer from QL Creditors	60053178	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	9730.00
Landlord Services	Transfer from QL Creditors	60053187	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	10840.00
Landlord Services	Transfer from QL Creditors	60053195	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	10840.00

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Landlord Services	Transfer from QL Creditors	60053151	ToughScaff Limited	QL Creditors Interface Control Account	22/01/2021	756.52
Landlord Services	Transfer from QL Creditors	60053155	ToughScaff Limited	QL Creditors Interface Control Account	22/01/2021	745.62
Landlord Services	Transfer from QL Creditors	60053150	ToughScaff Limited	QL Creditors Interface Control Account	22/01/2021	728.10
Landlord Services	Transfer from QL Creditors	60053152	ToughScaff Limited	QL Creditors Interface Control Account	22/01/2021	1223.50
Landlord Services	Transfer from QL Creditors	60053153	ToughScaff Limited	QL Creditors Interface Control Account	22/01/2021	719.86
Landlord Services	Transfer from QL Creditors	60053154	ToughScaff Limited	QL Creditors Interface Control Account	22/01/2021	918.15
Landlord Services	Transfer from QL Creditors	60053349	Wm Saunders Partnership	QL Creditors Interface Control Account	29/01/2021	525.00
Landlord Services	Staff Advertising	7108106	ASG & Partners (Anderson Spratt Group Ltd.)	Compliance	26/01/2021	1890.50
Not Available	Matrix Control A/c	7108128	Matrix SCM Limited	Payments GL07 Control Account	26/01/2021	9512.92
Not Available	Matrix Control A/c	7108129	Matrix SCM Limited	Payments GL07 Control Account	26/01/2021	6775.94
Landlord Services	Transfer from QL Creditors	60053202	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	26/01/2021	10120.00
Landlord Services	Transfer from QL Creditors	60053203	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	26/01/2021	10840.00
Landlord Services	Transfer from QL Creditors	60053205	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	26/01/2021	10343.50
Customer Experience	Software Ann Charges/Maint Costs	7108143	Phoenix Software Ltd	External ICS Services	27/01/2021	6447.25
Customer Experience	Mobile Phones	7108103	O2	Central Telephone Expenses	26/01/2021	2848.91
	Land Acquisition	7108146	T Denman & sons Ltd	Carbon Management	27/01/2021	3025.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7108179	T Denman & sons Ltd	Ark Business Centre	27/01/2021	504.85
Landlord Services	Transfer from QL Creditors	60053201	T & S Heating Ltd	QL Creditors Interface Control Account	26/01/2021	2488.06
Landlord Services	Transfer from QL Creditors	60053200	T & S Heating Ltd	QL Creditors Interface Control Account	26/01/2021	2967.14
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7108148	T Denman & sons Ltd	Oak Business Centre - Sibley	27/01/2021	1446.00
	Construction & Conversion	7108167	T Denman & sons Ltd	Major Structural Works	27/01/2021	15000.00
	Land Acquisition	7108145	T Denman & sons Ltd	Carbon Management	27/01/2021	4970.00
Leisure and Culture	Buildings-R & M	7108177	T Denman & sons Ltd	Town Hall	27/01/2021	970.00
	Construction & Conversion	7108154	T Denman & sons Ltd	Car Parks Resurfacing and Improvements	27/01/2021	15744.71
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7108175	T Denman & sons Ltd	Ark Business Centre	27/01/2021	1225.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7108176	T Denman & sons Ltd	Ark Business Centre	27/01/2021	1012.00
	Grants and Contribution	7107812	Aqua Solutions Team	DFG Disabled Facilities Grant	15/01/2021	4742.53
Landlord Services	Transfer from QL Creditors	60053081	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	15/01/2021	1336.40
Leisure and Culture	Market Stalls & Cows	7107881	PGS Supplies Ltd	Markets-Loughborough	15/01/2021	7840.00
Leisure and Culture	Centre Stage/ Centre Screen	7107849	Live & Local Ltd	Arts Policy & Public Events	15/01/2021	1333.33
Landlord Services	Gas and Solid Fuel Servicing	7107904	Sure Group	Compliance	15/01/2021	2745.00
Landlord Services	Housing Policy and Strategy	7107817	Capita Property & Infrastructure Limited	Head of Landlord Services	15/01/2021	7200.00
Strategic Support	County Fees (Land Chr)	7107899	Leics County Council	Land Charges Service Unit	15/01/2021	4906.00
Landlord Services	Legionella Risk Assessment & Control	7107828	Second Element Limited	Compliance	15/01/2021	1218.00
Landlord Services	Transfer from QL Creditors	60053032	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	15/01/2021	1586.79
Not Available	SVPRS Education & Training Costs	7108296	Leics County Council	Blaby District Council SVPRS	29/01/2021	1640.66
Not Available	SVPRS Education & Training Costs	7108296	Leics County Council	Hinckley & Bosworth BC SVPRS	29/01/2021	1640.67
Not Available	SVPRS Education & Training Costs	7108296	Leics County Council	NWLDC Leics SVPRS	29/01/2021	1640.67
Strategic Support	MOS Contract - Basic	7107856	Idverde	Elections	15/01/2021	619.70
Leisure and Culture	MOS Contract - Basic	7107856	Idverde	Leisure Centres Contract	15/01/2021	665.00
Landlord Services	MOS Contract - Basic	7107856	Idverde	Responsive Repairs	15/01/2021	802.05
Waste, Engineering and Open Spaces	MOS Contract - Variations	7107900	Idverde	Charnwood Wildlife Sites	15/01/2021	1042.92
Waste, Engineering and Open Spaces	MOS Contract - Variations	7107900	Idverde	Open Spaces & Recreation	15/01/2021	7189.89
	Plant,Machinery & Equipment	7107875	Insight Direct (UK) Ltd	Hardware Replacement Programme	15/01/2021	1253.40
Landlord Services	Gas and Solid Fuel Servicing	7108406	Sure Group	Compliance	29/01/2021	15648.49
Landlord Services	Gas and Solid Fuel Servicing	7108349	Morgan Lambert Limited	Compliance	29/01/2021	701.46
Landlord Services	Gas and Solid Fuel Servicing	7108335	Morgan Lambert Limited	Compliance	29/01/2021	1597.77
Landlord Services	Automotive Leasing	7108355	Leaseplan UK Ltd / T/A Automotive Leasing	Void's Repairs	29/01/2021	746.20
Not Available	Matrix Control A/c	7107756	Matrix SCM Limited	Payments GL07 Control Account	08/01/2021	22072.35
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Allotments-Loughborough	15/01/2021	880.41
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Lodge Farm Recreation Area	15/01/2021	1425.56
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Nanpantan Sports Ground	15/01/2021	1770.43
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Street Cleansing	15/01/2021	2435.49
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Charnwood Water	15/01/2021	2645.15
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Closed Churchyards	15/01/2021	2755.82
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Shelthorpe Golf Course	15/01/2021	2997.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Parks-District	15/01/2021	3130.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Loughborough Cemetery	15/01/2021	3307.69
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Street Furniture & Bus Shelters & Footway Lightir	15/01/2021	4457.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Gorse Covert & Boothwood	15/01/2021	4558.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Derby Road Playing Fields	15/01/2021	5113.45
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Flood Prevention	15/01/2021	8082.80
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Charnwood Wildlife Sites	15/01/2021	10370.99
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Outwoods & Bluebell Wood	15/01/2021	10554.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Parks-Loughborough	15/01/2021	12921.35
Landlord Services	External Training & Seminars	7107851	University of Derby	Housing Operations Business Support Team	15/01/2021	4620.00

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Land Acquisition		7107850	Jones Realty	Investment in Commercial Property	15/01/2021	72500.00
Neighbourhood Services	Legal Costs/Court Fees E010	7107853	Freeths LLP	Recreational Services	15/01/2021	663.00
Leisure and Culture	Buildings-R & M	7108365	T Denman & sons Ltd	Carillon Tower (War Memorial)	29/01/2021	505.05
Landlord Services	Contract Cleaning	7108367	Streetwise Environmental Ltd	Tenancy Services	29/01/2021	6433.23
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7107738	Hays Specialist Recruitment	Central Purchasing Team	08/01/2021	1272.00
Landlord Services	MOS Contract - Basic	7107856	Idverde	Tenancy Services	15/01/2021	12930.37
Waste, Engineering and Open Spaces	MOS Contract - Basic	7107856	Idverde	Open Spaces & Recreation	15/01/2021	25320.83
Landlord Services	Legionella Risk Assessment & Control	7107827	Second Element Limited	Compliance	15/01/2021	963.33
Leisure and Culture	Boilers Purchase/R&M	7107903	Hamworthy Heating Ltd	Town Hall	15/01/2021	2729.45
Landlord Services	Automotive Leasing	7107907	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	15/01/2021	4561.18
Landlord Services	Automotive Leasing	7107907	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	15/01/2021	2367.29
Organisational Development	Corporate Training Expenses	7108400	Oakwood Training	Corporate Learning & Development	29/01/2021	3798.00
Not Available	SVPRS Education & Training Costs	7108297	Leics County Council	Harborough DC SVPRS	29/01/2021	1284.00
Not Available	SVPRS Education & Training Costs	7108297	Leics County Council	Blaby District Council SVPRS	29/01/2021	1284.00
Strategic and Private Sector Housing	Course/ESOL Expenses	7108291	Leics County Council	VPRS – Vulnerable Person Resettlement Scheme (29/01/2021	936.00
Strategic and Private Sector Housing	SVPRS Education and Training costs	7108295	Leics County Council	VPRS – Vulnerable Person Resettlement Scheme (29/01/2021	5136.00
Not Available	Land Acquisition	7108351	Arc Building Consultancy Ltd	Investment in Commercial Property	29/01/2021	8820.00
Not Available	SVPRS Education & Training Costs	7108306	Leics County Council	NWLDC Leics SVPRS	29/01/2021	535.00
Not Available	Gas Control A/c	7108264	Total Gas & Power Limited	Payments GL07 Control Account	29/01/2021	6632.77
Not Available	Gas Control A/c	7108264	Total Gas & Power Limited	Payments GL07 Control Account	29/01/2021	9064.83
Not Available	SVPRS Education & Training Costs	7108300	Leics County Council	Blaby District Council SVPRS	29/01/2021	2461.00
Not Available	SVPRS Education & Training Costs	7108300	Leics County Council	Hinckley & Bosworth BC SVPRS	29/01/2021	2461.00
Not Available	SVPRS Education & Training Costs	7108305	Leics County Council	Melton BC SVPRS	29/01/2021	2461.00
Not Available	SVPRS Education & Training Costs	7108305	Leics County Council	Rutland DC SVPRS	29/01/2021	2461.00
Landlord Services	Mtc of Trees, Shrubs	7108199	Idverde	Tenancy Services	29/01/2021	753.40
Regulatory Services	Buildings-R & M	7108164	T Denman & sons Ltd	Beehive Lane Multi Storey Car Park	29/01/2021	616.79
	Plant,Machinery & Equipment	7107758	CMS Kidderminster	Environmental Services - Fleet Purchase	08/01/2021	29129.29
	Plant,Machinery & Equipment	7107759	CMS Kidderminster	Environmental Services - Fleet Purchase	08/01/2021	25824.01
Leisure and Culture	Coronavirus	7107757	Fusion Lifestyle	Leisure Centres Contract	08/01/2021	49861.00
Strategic and Private Sector Housing	Homelessness Section 93	7106781	The Bridge	Homelessness Prevention Fund	15/01/2021	1954.48
Strategic and Private Sector Housing	Agency Staff	7107462	Code Red Associates Limited	HRA HMS Admin SU	15/01/2021	1185.00
Landlord Services	Electrical Work Regulations	7107898	Chubb Fire & Security Limited	Compliance	15/01/2021	840.00
Landlord Services	HRA-Relet Int Decor	7107880	Wilkinson	Voids Repairs	15/01/2021	990.00
Regulatory Services	Automotive Leasing	7107907	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	15/01/2021	580.10
Regulatory Services	Automotive Leasing	7107907	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	15/01/2021	704.80
Not Available	Grants and Contribution	7107691	Wood Group UK Ltd	Bedford Square Gateway	08/01/2021	6822.50
Not Available	Matrix Control A/c	7107755	Matrix SCM Limited	Payments GL07 Control Account	08/01/2021	23260.92
Regulatory Services	Security Services & Charges	7107743	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	08/01/2021	503.96
Landlord Services	Laundry	7107655	Goodman Sparks Ltd	Wardens Services	08/01/2021	540.00
Landlord Services	Laundry	7107655	Goodman Sparks Ltd	Wardens Services	08/01/2021	630.00
Planning and Regeneration	Books & Periodicals	7107829	Haymarket Media Group Limited	Development Control Service Unit	15/01/2021	3528.00
Landlord Services	Gas and Solid Fuel Servicing	7107893	Morgan Lambert Limited	Compliance	15/01/2021	1169.10
Customer Experience	Software Ann Charges/Maint Costs	7107809	Planet IT	External ICS Services	15/01/2021	24217.85
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7107821	Crayfish Design Limited	L & E Admin & Business Support SU	15/01/2021	3467.00
Organisational Development	Publicity	555382	Dania Software A/S	Improvement & Organisational Development	27/01/2021	-960.00
Landlord Services	Mtc of Trees, Shrubs	7108201	Idverde	Tenancy Services	27/01/2021	753.40
Landlord Services	Mtc of Trees, Shrubs	7108213	Idverde	Tenancy Services	27/01/2021	1775.07
Leisure and Culture	Buildings-R & M	7108153	T Denman & sons Ltd	Charnwood Museum	27/01/2021	1636.00
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7108331	Idverde	Open Spaces & Recreation	29/01/2021	-6903.81
Landlord Services	Asbestos Surveys	7108340	MCP ENVIRONMENTAL LLP	Compliance	29/01/2021	2116.60
Not Available	Water Control A/c	7107888	Water Plus Ltd	Payments GL07 Control Account	15/01/2021	18409.01
Strategic and Private Sector Housing	National Assistance Cases	7107815	Swanns Funeral Service	Housing Standards Service Unit	15/01/2021	1250.00
Customer Experience	Telephone-Land Lines	7108372	4net Technologies Ltd	Central Telephone Expenses	29/01/2021	1081.68
Customer Experience	Hardware Maint Charge	7108372	4net Technologies Ltd	Central Telephone Expenses	29/01/2021	6201.60
Customer Experience	Comp Line/Modem Rent	7108372	4net Technologies Ltd	Central Telephone Expenses	29/01/2021	516.67
Landlord Services	Transfer from QL Creditors	60053314	Metro Rod Ltd	QL Creditors Interface Control Account	29/01/2021	6844.10
Landlord Services	Transfer from QL Creditors	60053326	Metro Rod Ltd	QL Creditors Interface Control Account	29/01/2021	1324.94
Not Available	SVPRS Education & Training Costs	7108284	Leics County Council	Rutland DC SVPRS	29/01/2021	2496.00
Customer Experience	Comp Line/Modem Rent	7108397	Vodafone	Central Telephone Expenses	29/01/2021	2702.83
Not Available	SVPRS Home Office ESOL Grant	7108308	Leics County Council	Rutland DC SVPRS	29/01/2021	624.03
Regulatory Services	Rents (External)	7107782	Quorn Town Lands Charity	Car Parks - District	15/01/2021	1500.00
Strategic and Private Sector Housing	Agency Staff	7107460	Code Red Associates Limited	HRA HMS Admin SU	15/01/2021	1185.00
Landlord Services	Premises Insurance Premiums	7107781	Marsh Ltd	Housing Income Team	15/01/2021	2587.05
Strategic and Private Sector Housing	National Assistance Cases	7107814	Swanns Funeral Service	Housing Standards Service Unit	15/01/2021	1250.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7107792	T Denman & sons Ltd	Limehurst Depot-General	15/01/2021	8778.50
Strategic and Private Sector Housing	Agency Staff	7107188	Code Red Associates Limited	HRA HMS Admin SU	15/01/2021	2370.00

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Landlord Services	Transfer from QL Creditors	60053362	EnviroVent Ltd	QL Creditors Interface Control Account	29/01/2021	858.91
Landlord Services	Transfer from QL Creditors	60053368	Second Element Limited	QL Creditors Interface Control Account	29/01/2021	672.38
Not Available	Matrix Control A/c	7108262	Matrix SCM Limited	Payments GL07 Control Account	29/01/2021	24694.88
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7108321	T Denman & sons Ltd	Limehurst Depot-General	29/01/2021	-8778.50
Organisational Development	Publicity	7108362	LAVAT Consulting Ltd T/A PSTAX	Improvement & Organisational Development	29/01/2021	2250.00
Not Available	SVPRS Education & Training Costs	7108306	Leics County Council	Rutland DC SVPRS	29/01/2021	535.00
Not Available	SVPRS Education & Training Costs	7108306	Leics County Council	Melton BC SVPRS	29/01/2021	1070.00
Landlord Services	Transfer from QL Creditors	60053304	SPS Doorguard Ltd	QL Creditors Interface Control Account	29/01/2021	1828.00
Not Available	Matrix Control A/c	7108266	Matrix SCM Limited	Payments GL07 Control Account	29/01/2021	27071.43
Not Available	SVPRS Education & Training Costs	7108288	Leics County Council	Melton BC SVPRS	29/01/2021	1664.00
Landlord Services	Transfer from QL Creditors	60053343	SPS Doorguard Ltd	QL Creditors Interface Control Account	29/01/2021	654.65
Not Available	Water Control A/c	7108608	Water Plus Ltd	Payments GL07 Control Account	04/02/2021	-18409.01
Landlord Services	Fuel	7107760	Allstar Business Solutions Ltd	VOIDS Repairs	08/01/2021	1031.97
Landlord Services	Fuel	7107760	Allstar Business Solutions Ltd	Responsive Repairs	08/01/2021	1223.70
Not Available	Water Control A/c	7107751	Water Plus Ltd	Payments GL07 Control Account	08/01/2021	8372.75
Not Available	Electricity Control A/c	7107753	Total Gas & Power Limited	Payments GL07 Control Account	08/01/2021	19049.40
Not Available	Electricity Control A/c	7107753	Total Gas & Power Limited	Payments GL07 Control Account	08/01/2021	13208.31
Not Available	Gas Control A/c	7107754	Total Gas & Power Limited	Payments GL07 Control Account	08/01/2021	4654.39
Not Available	Gas Control A/c	7107752	Total Gas & Power Limited	Payments GL07 Control Account	08/01/2021	4945.01
Not Available	Gas Control A/c	7107752	Total Gas & Power Limited	Payments GL07 Control Account	08/01/2021	7970.86
Not Available	Gas Control A/c	7107754	Total Gas & Power Limited	Payments GL07 Control Account	08/01/2021	7614.81
Landlord Services	Premises Insurance Premiums	7107708	Marsh Ltd	Housing Income Team	08/01/2021	2298.06
Customer Experience	Software Ann Charges/Maint Costs	7108067	MetaCompliance LTD	External ICS Services	22/01/2021	2775.00
Landlord Services	Transfer from QL Creditors	60053173	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	10335.00
Landlord Services	Transfer from QL Creditors	60053177	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	10450.00
Landlord Services	Transfer from QL Creditors	60053180	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	9780.00
Landlord Services	Transfer from QL Creditors	60053185	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	8665.00
Landlord Services	Transfer from QL Creditors	60053175	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	8565.00
Landlord Services	Transfer from QL Creditors	60053176	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	9900.00
Landlord Services	Transfer from QL Creditors	60053181	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/01/2021	7095.00
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7108040	Hays Specialist Recruitment	Central Purchasing Team	22/01/2021	1272.00
Leisure and Culture	Coronavirus	7108066	Fusion Lifestyle	Leisure Centres Contract	22/01/2021	53711.00
Strategic Support	Coronavirus	7108038	Stand Out Graphics	Emergency Planning	22/01/2021	939.00
Strategic Director; Commercial Development, Assets and Leisure	External Training & Seminars	7108028	CIPFA	Property Services Unit	22/01/2021	1600.00
Landlord Services	Equipment Etc P/R&M	7107877	Allsigns International Ltd	Wardens Services	18/01/2021	1040.69
	Grants and Contribution	7108048	British Telecommunications plc	Bedford Square Gateway	22/01/2021	68442.67
Leisure and Culture	Equipment Etc P/R&M	7108023	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	22/01/2021	587.50
Landlord Services	Door Entry Maintenance	7108047	TEC Services Association C.I.C.	Central Control	22/01/2021	1290.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	7108043	Idverde	Open Spaces & Recreation	22/01/2021	7189.89
Leisure and Culture	Consultants Fees	7108039	Max Associates (Holdings Ltd)	Leisure Centres Contract	22/01/2021	5000.00
Landlord Services	Transfer from QL Creditors	7108075	Fortem Solutions Limited	QL Creditors Interface Control Account	22/01/2021	70406.72
Waste, Engineering and Open Spaces	MOS Contract - Variations	7108043	Idverde	Charnwood Wildlife Sites	22/01/2021	1042.92
Strategic Director; Commercial Development, Assets and Leisure	Cleaning Materials	7108030	Knighon Janitorial Limited	Southfields Offices	22/01/2021	823.70
	Land Acquisition	7108041	Jones Realty	Investment in Commercial Property	22/01/2021	82500.00
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7108027	Hays Specialist Recruitment	Central Purchasing Team	22/01/2021	1272.00
Strategic Support	Consultants Fees	7108029	The Association of Electoral Administrators	Register of Electors Service Unit	22/01/2021	6214.72
	Land Acquisition	7107891	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	18/01/2021	650.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7107711	Cloud Dialogs Ltd	HRA HMS Admin SU	05/01/2021	1000.00
Not Available	Water Control A/c	7107724	Water Plus Ltd	Payments GL07 Control Account	05/01/2021	-5069.71
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7108096	Reach PLC	L & E Admin & Business Support SU	26/01/2021	1400.00
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7108054	Hays Specialist Recruitment	Central Purchasing Team	26/01/2021	1113.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7105781	The Bridge	Homelessness Prevention Fund	26/01/2021	6419.12
Regulatory Services	Car Park Machine P/R&M	7107744	Metric Group Ltd	Southfields Car Parks	26/01/2021	787.50
Regulatory Services	Car Park Machine P/R&M	7107744	Metric Group Ltd	Southfields Extension Car Park	26/01/2021	787.50
Regulatory Services	Car Park Machine P/R&M	7107744	Metric Group Ltd	Browns Lane (Leisure Centre) Car Park	26/01/2021	1575.00
Strategic and Private Sector Housing	Agency Staff	7108012	Code Red Associates Limited	HRA HMS Admin SU	26/01/2021	1185.00
Strategic and Private Sector Housing	National Assistance Cases	7108085	Swanns Funeral Service	Housing Standards Service Unit	26/01/2021	3004.00
Strategic and Private Sector Housing	National Assistance Cases	7108090	Swanns Funeral Service	Housing Standards Service Unit	26/01/2021	1250.00
	Plant,Machinery & Equipment	7107787	CMS Kidderminster	Environmental Services - Fleet Purchase	12/01/2021	25824.01
Leisure and Culture	Artists Fees	7107786	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	12/01/2021	28572.00
	Plant,Machinery & Equipment	7107789	CMS Kidderminster	Environmental Services - Fleet Purchase	12/01/2021	29129.29
	Land Acquisition	7107791	Jones Realty	Investment in Commercial Property	12/01/2021	33250.00
Landlord Services	Consultants Fees	7107785	Gately / Vinden	Housing Operations Business Support Team	12/01/2021	1280.00
	Grants and Contribution	7108111	Severn Trent Water Ltd	Bedford Square Gateway	26/01/2021	58566.28
Customer Experience	Hardware Maint Charge	7108112	Netconnection Systems Ltd	External ICS Services	26/01/2021	2423.63
Landlord Services	Transfer from QL Creditors	7108113	J Wright Roofing Limited	QL Creditors Interface Control Account	26/01/2021	9862.76

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Landlord Services	HRA-General Repairs	7108121	Jewson Limited	Responsive Repairs	26/01/2021	-693.68
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7107726	Time Finance Plc	Southfields Offices	05/01/2021	9558.60
Landlord Services	Skip Hire & Tipping	7107524	TBD Morris Recycling Limited	Responsive Repairs	05/01/2021	584.60
	Construction & Conversion	7107727	J Wright Roofing Limited	Major Structural Works	05/01/2021	11941.93
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7106122	T Denman & sons Ltd	Misc Land & Property	05/01/2021	3615.00
Planning and Regeneration	Work in Default	7108076	A R Demolition Ltd	Building Regulations - Other Building Control Serv	22/01/2021	2070.50
Landlord Services	Laundry	7107655	Goodman Sparks Ltd	Wardens Services	08/01/2021	810.00
Landlord Services	Transfer from QL Creditors	60053120	T & S Heating Ltd	QL Creditors Interface Control Account	22/01/2021	3026.46
Landlord Services	Transfer from QL Creditors	60053196	T & S Heating Ltd	QL Creditors Interface Control Account	22/01/2021	2395.00
Landlord Services	Transfer from QL Creditors	60053121	T & S Heating Ltd	QL Creditors Interface Control Account	22/01/2021	2109.69
Landlord Services	Transfer from QL Creditors	60053122	T & S Heating Ltd	QL Creditors Interface Control Account	22/01/2021	3048.14
Landlord Services	Transfer from QL Creditors	60053139	Sure Group	QL Creditors Interface Control Account	22/01/2021	546.72
Landlord Services	Transfer from QL Creditors	60053197	Morgan Lambert Limited	QL Creditors Interface Control Account	22/01/2021	2500.00
Landlord Services	Transfer from QL Creditors	60053147	Chubb Fire & Security Limited	QL Creditors Interface Control Account	22/01/2021	1528.14
Strategic and Private Sector Housing	Hsg Advisory Service	7106777	The Bridge	Homelessness Prevention Fund	08/01/2021	3750.00
	Plant,Machinery & Equipment	7107678	Dell Corporation Ltd	Hardware Replacement Programme	08/01/2021	6539.10
Waste, Engineering and Open Spaces	Buildings-R & M	7107715	T Denman & sons Ltd	Parks-Loughborough	08/01/2021	1858.00
Waste, Engineering and Open Spaces	Buildings-R & M	7107715	T Denman & sons Ltd	Parks-Loughborough	08/01/2021	3033.40
Strategic and Private Sector Housing	Agency Staff	7107701	Code Red Associates Limited	HRA HMS Admin SU	08/01/2021	2370.00
Strategic and Private Sector Housing	Homelessness Section 93	7106790	The Bridge	Homelessness Prevention Fund	08/01/2021	2848.13
Strategic and Private Sector Housing	Homelessness Section 93	7106779	The Bridge	Homelessness Prevention Fund	08/01/2021	1300.00
	Grants and Contribution	7107690	Wood Group UK Ltd	Bedford Square Gateway	08/01/2021	7569.08
	Plant,Machinery & Equipment	7107184	Ford & Slater Ltd	Environmental Services - Fleet Purchase	08/01/2021	59407.70
Not Available	Insurance Expenditure (Project Coded)	7107723	Travelers Insurance Company Ltd	Insurance Claims	08/01/2021	1438.00
	Grants and Contribution	7107725	Syston Town Cricket Club	Members Grants	08/01/2021	500.00
Landlord Services	Gas and Solid Fuel Servicing	7107533	Morgan Lambert Limited	Compliance	08/01/2021	1208.07
Strategic and Private Sector Housing	Homelessness Section 93	7107609	The Bridge	Homelessness Prevention Fund	08/01/2021	1300.00
Not Available	Insurance Expenditure (Project Coded)	7107718	Travelers Insurance Company Ltd	Insurance Claims	08/01/2021	3565.00
Landlord Services	Transfer from QL Creditors	60053134	Wm Saunders Partnership	QL Creditors Interface Control Account	22/01/2021	500.00
Landlord Services	Transfer from QL Creditors	60053123	Wm Saunders Partnership	QL Creditors Interface Control Account	22/01/2021	500.00
Landlord Services	Transfer from QL Creditors	60053172	Wm Saunders Partnership	QL Creditors Interface Control Account	22/01/2021	930.00
Leisure and Culture	Buildings-R & M	7107730	D M Williams Plumbing	Town Hall	08/01/2021	700.00
Not Available	Expenditure	7107987	Leics County Council Pension Fund	Pension Contribution	19/01/2021	120000.00
Landlord Services	Mtc of Trees, Shrubs	7108214	Idverde	Tenancy Services	27/01/2021	1095.75
Landlord Services	Mtc of Trees, Shrubs	7108193	Idverde	Tenancy Services	27/01/2021	884.86
Landlord Services	Mtc of Trees, Shrubs	7108218	Idverde	Tenancy Services	27/01/2021	1366.73
Landlord Services	Mtc of Trees, Shrubs	7108209	Idverde	Tenancy Services	27/01/2021	2567.86
Landlord Services	Mtc of Trees, Shrubs	7108221	Idverde	Tenancy Services	27/01/2021	602.56
Landlord Services	Transfer from QL Creditors	60053234	Metro Rod Ltd	QL Creditors Interface Control Account	27/01/2021	1960.60
Landlord Services	Transfer from QL Creditors	60053233	Metro Rod Ltd	QL Creditors Interface Control Account	27/01/2021	3773.92
	Construction & Conversion	7108166	T Denman & sons Ltd	Car Parks Resurfacing and Improvements	27/01/2021	12899.00
Landlord Services	Mtc of Trees, Shrubs	7108220	Idverde	Tenancy Services	27/01/2021	1204.96
Landlord Services	Mtc of Trees, Shrubs	7108205	Idverde	Tenancy Services	27/01/2021	1488.79
Landlord Services	Transfer from QL Creditors	60053237	SPS Doorguard Ltd	QL Creditors Interface Control Account	27/01/2021	893.70
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7108211	Idverde	Open Spaces & Recreation	27/01/2021	9578.14
Landlord Services	Mtc of Trees, Shrubs	7108203	Idverde	Tenancy Services	27/01/2021	613.32
Landlord Services	Transfer from QL Creditors	60053246	SPS Doorguard Ltd	QL Creditors Interface Control Account	27/01/2021	634.39
Landlord Services	Transfer from QL Creditors	60053292	EnviroVent Ltd	QL Creditors Interface Control Account	27/01/2021	600.00
Landlord Services	Transfer from QL Creditors	60053244	SPS Doorguard Ltd	QL Creditors Interface Control Account	27/01/2021	1040.36
Strategic Support	Coronavirus	7107580	G2 Recruitment Solutions	Emergency Planning	05/01/2021	932.25
Landlord Services	Gas and Solid Fuel Servicing	7107699	Sure Group	Compliance	05/01/2021	22736.96
Waste, Engineering and Open Spaces	Contractor Payments	7107607	Euro Label Printers	Waste Recycling	05/01/2021	5446.50
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7107704	Cloud Dialogs Ltd	HRA HMS Admin SU	05/01/2021	2781.00
Customer Experience	Software Ann Charges/Maint Costs	7107518	OX IT Solutions Ltd	External ICS Services	05/01/2021	1775.00
Customer Experience	Software Ann Charges/Maint Costs	7107420	Phoenix Software Ltd	External ICS Services	05/01/2021	16915.54
	Construction & Conversion	7107471	Xact Consultancy and Training Limited	Shelthorpe Golf Course - Fencing	05/01/2021	800.00
Landlord Services	Transfer from QL Creditors	60053282	J Wright Roofing Limited	QL Creditors Interface Control Account	28/01/2021	1440.00
Waste, Engineering and Open Spaces	North West Leic District Council	7107643	North West Leics District Council	Loughborough Cemetery	05/01/2021	8968.88
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7107456	Hays Specialist Recruitment	Central Purchasing Team	05/01/2021	1590.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7107622	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	05/01/2021	11172.16
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7107450	Hays Specialist Recruitment	Central Purchasing Team	05/01/2021	1590.00
Landlord Services	Transfer from QL Creditors	60053281	T & S Heating Ltd	QL Creditors Interface Control Account	28/01/2021	2560.53
Leisure and Culture	External Software Dev	7107695	Cuttlefish Multimedia Ltd	Charnwood Museum	05/01/2021	2730.00
Landlord Services	Transfer from QL Creditors	60053294	ToughScaff Limited	QL Creditors Interface Control Account	28/01/2021	796.35
Not Available	Water Control A/c	7108597	Water Plus Ltd	Payments GL07 Control Account	04/02/2021	-3331.03
Customer Experience	Shared Services Contractor	7108046	Capita Business Services Ltd	Council Tax Service Unit	21/01/2021	623727.30

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Customer Experience	Capita - Pass through (Rent/Legal)	7108046	Capita Business Services Ltd	Council Tax Service Unit	21/01/2021	27273.00
Landlord Services	Transfer from QL Creditors	60053284	T & S Heating Ltd	QL Creditors Interface Control Account	28/01/2021	3102.15
Landlord Services	Transfer from QL Creditors	60053285	T & S Heating Ltd	QL Creditors Interface Control Account	28/01/2021	2356.20
Landlord Services	Transfer from QL Creditors	60053268	A1 Aerials	QL Creditors Interface Control Account	28/01/2021	2070.00
Landlord Services	Transfer from QL Creditors	60053148	Sure Group	QL Creditors Interface Control Account	21/01/2021	570.00
Landlord Services	Transfer from QL Creditors	60053230	Sure Group	QL Creditors Interface Control Account	28/01/2021	1953.00
Chief Executive's Team	Books & Periodicals	7107735	EMAP Publishing	Chief Executive's Team Service Unit	06/01/2021	502.00
Landlord Services	Transfer from QL Creditors	60053216	Sure Group	QL Creditors Interface Control Account	28/01/2021	1008.48
Landlord Services	Wellbeing	7107966	Eastern Shires Purchasing Organisation	Health and Safety	19/01/2021	2000.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7107985	Cloud Dialogs Ltd	HRA HMS Admin SU	19/01/2021	2781.00
	Grants and Contribution	7108004	Western Power Distribution	Bedford Square Gateway	19/01/2021	67650.02
Customer Experience	Software Ann Charges/Maint Costs	7108010	Capita Business Services Ltd	External ICS Services	19/01/2021	14990.00
Organisational Development	Publicity	7108013	Dania Software A/S	Improvement & Organisational Development	19/01/2021	960.00
Landlord Services	Electrical Work Regulations	7108014	Chubb Fire & Security Limited	Compliance	19/01/2021	9080.00
Landlord Services	Contract Cleaning	7108018	Advance/ Hope Cleaning	Hostel Management	19/01/2021	560.00
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7108019	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	19/01/2021	6376.75
Customer Experience	Telephone-Land Lines	7107943	Daisy Corporate Services Trading Limited	Central Telephone Expenses	19/01/2021	3003.05
Landlord Services	Asbestos Surveys	7107955	MCP ENVIRONMENTAL LLP	Compliance	19/01/2021	6349.80
Landlord Services	Asbestos Surveys	7107955	MCP ENVIRONMENTAL LLP	Compliance	19/01/2021	529.15
Landlord Services	Asbestos Surveys	7107955	MCP ENVIRONMENTAL LLP	Compliance	19/01/2021	6371.62
Customer Experience	Comp Line/Modem Rent	7107996	BT Wifi	Central Telephone Expenses	19/01/2021	1068.00
Not Available	Expenditure	7107999	Kiwa CMT Testing	Safer Streets Funding	19/01/2021	890.00
Landlord Services	Lifeline Units-Purch	7108003	Tunstall Healthcare (UK) Ltd	Central Control	19/01/2021	2810.25
Landlord Services	Legionella Risk Assessment & Control	7108006	Second Element Limited	Compliance	19/01/2021	963.33
Strategic Support	Internal Auditors	7108011	BDO LLP	Audit & Risk SU	19/01/2021	3600.00
Landlord Services	Legionella Risk Assessment & Control	7108015	Second Element Limited	Compliance	19/01/2021	3640.00
Landlord Services	Disabled Adaptations - Service & Repair	7108016	Lift & Engineering Services Ltd	Compliance	19/01/2021	1163.44
Strategic Support	Coronavirus	7107991	John Storer Charnwood	Emergency Planning	19/01/2021	5786.00
Planning and Regeneration	Publicity	7107810	Kemps Publishing Ltd	Economic Regeneration	13/01/2021	650.00
Planning and Regeneration	Publicity	7108836	Kemps Publishing Ltd	Economic Regeneration	17/02/2021	650.00
Landlord Services	Skip Hire & Tipping	7108787	TBD Morris Recycling Limited	Responsive Repairs	24/02/2021	517.00
Landlord Services	Skip Hire & Tipping	7108791	TBD Morris Recycling Limited	Responsive Repairs	24/02/2021	501.40
Strategic Support	Consultants Fees	7109089	Leics County Council	Audit & Risk SU	24/02/2021	21588.75
Organisational Development	Leicester County Council	7109089	Leics County Council	Human Resources Division Service Unit	24/02/2021	99310.60
Landlord Services	Asbestos Surveys	7108540	MCP ENVIRONMENTAL LLP	Compliance	03/02/2021	6683.00
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7108549	Hays Specialist Recruitment	Central Purchasing Team	03/02/2021	1272.00
Regulatory Services	Equipment Etc P/R&M	7108542	Matts Monitors Ltd	Environmental Protection Service Unit	03/02/2021	1469.00
Organisational Development	Corporate Training Expenses	7109043	Nottingham City Council - EMC	Corporate Learning & Development	24/02/2021	505.00
Not Available	Bed & Breakfast	7108579	Harborough District Council	Next Steps Accommodation Reserve	03/02/2021	9254.28
Not Available	Bed & Breakfast	7108580	Melton Borough Council	Next Steps Accommodation Reserve	03/02/2021	47008.00
Not Available	Bed & Breakfast	7108577	Oadby & Wigston Borough Council	Next Steps Accommodation Reserve	03/02/2021	28486.00
Not Available	Bed & Breakfast	7108578	Blaby District Council	Next Steps Accommodation Reserve	03/02/2021	28326.00
Not Available	Bed & Breakfast	7108576	Hinckley & Bosworth Borough Council	Next Steps Accommodation Reserve	03/02/2021	21863.00
	Construction & Conversion	7109068	Loughborough College	Town Deal and Regeneration	24/02/2021	8360.00
	Construction & Conversion	7109071	Loughborough College	Town Deal and Regeneration	24/02/2021	1172.97
Strategic Support	MOS Contract - Basic	7108534	Idverde	Elections	03/02/2021	619.70
Leisure and Culture	MOS Contract - Basic	7108534	Idverde	Leisure Centres Contract	03/02/2021	665.00
Landlord Services	MOS Contract - Basic	7108534	Idverde	Responsive Repairs	03/02/2021	802.05
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Allotments-Loughborough	03/02/2021	880.41
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Lodge Farm Recreation Area	03/02/2021	1425.56
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Nanpantan Sports Ground	03/02/2021	1770.43
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Street Cleansing	03/02/2021	2435.49
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Charnwood Water	03/02/2021	2645.15
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Closed Churchyards	03/02/2021	2755.82
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Shelthorpe Golf Course	03/02/2021	2997.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Parks-District	03/02/2021	3130.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Loughborough Cemetery	03/02/2021	3307.69
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Street Furniture & Bus Shelters & Footway Lightir	03/02/2021	4457.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Gorse Covert & Boothwood	03/02/2021	4558.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Derby Road Playing Fields	03/02/2021	5113.45
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Flood Prevention	03/02/2021	8082.80
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Charnwood Wildlife Sites	03/02/2021	10370.99
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Outwoods & Bluebell Wood	03/02/2021	10554.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Parks-Loughborough	03/02/2021	12921.35
Landlord Services	MOS Contract - Basic	7108534	Idverde	Tenancy Services	03/02/2021	12930.37
Waste, Engineering and Open Spaces	MOS Contract - Basic	7108534	Idverde	Open Spaces & Recreation	03/02/2021	25320.83

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Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7109046	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	24/02/2021	1113.02
	Construction & Conversion	7109070	Loughborough College	Town Deal and Regeneration	24/02/2021	4028.62
Landlord Services	Transfer from QL Creditors	60053420	Neo Property Solutions Ltd	QL Creditors Interface Control Account	22/02/2021	2500.00
Landlord Services	Transfer from QL Creditors	60053421	Neo Property Solutions Ltd	QL Creditors Interface Control Account	22/02/2021	3300.00
Regulatory Services	Fuel	7108978	Allstar Business Solutions Ltd	Pest Control	18/02/2021	1963.53
Strategic and Private Sector Housing	Interpretation/Translation Services	7108980	Mango Spice Communications Ltd	VPRS – Vulnerable Person Resettlement Scheme (18/02/2021	1992.75
	Plant,Machinery & Equipment	7109013	Northgate Public Services	Northgate – Single Use System	18/02/2021	13457.50
	Plant,Machinery & Equipment	7108707	Dell Corporation Ltd	Hardware Replacement Programme	09/02/2021	8499.90
Landlord Services	Consultants Fees	7108709	Gateley / Vinden	Capital Team and Planned Maintenance	09/02/2021	8257.50
Strategic Support	Coronavirus	7108681	Employtec Ltd	Emergency Planning	09/02/2021	2499.00
Landlord Services	External Training & Seminars	7108673	Resolve Antisocial Behaviour	Housing Operations Business Support Team	09/02/2021	995.00
Organisational Development	Public Consultation	7108685	Granicus LLC	Improvement & Organisational Development	09/02/2021	8904.00
Neighbourhood Services	Shire Grants (Project Coded)	7108683	Exaireo Trust	Crime Reduction	09/02/2021	11000.00
Strategic Support	Prof Assns-Council	7108697	Copyright Licensing Agency Ltd	Corporate Management	09/02/2021	1702.00
Landlord Services	Consultants Fees	7108706	Gateley / Vinden	Capital Team and Planned Maintenance	09/02/2021	8265.00
Landlord Services	Door Entry Maintenance	7108677	Western Power Distribution	Central Control	09/02/2021	627.22
Organisational Development	Public Consultation	7108680	Smart Survey Ltd	Improvement & Organisational Development	09/02/2021	1080.00
Strategic Support	Coronavirus	7108689	Prontaprint	Emergency Planning	09/02/2021	920.45
Waste, Engineering and Open Spaces	Rents (External)	7108257	Leics County Council	Lodge Farm Recreation Area	09/02/2021	825.00
	Plant,Machinery & Equipment	7108636	CMS Kidderminster	Environmental Services - Fleet Purchase	08/02/2021	25824.01
Strategic and Private Sector Housing	National Assistance Cases	7108712	Swanns Funeral Service	Housing Standards Service Unit	12/02/2021	1250.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	7108535	Idverde	Charnwood Wildlife Sites	03/02/2021	1042.90
Waste, Engineering and Open Spaces	MOS Contract - Variations	7108535	Idverde	Open Spaces & Recreation	03/02/2021	7189.75
Landlord Services	Asbestos Surveys	7108541	MCP ENVIRONMENTAL LLP	Compliance	03/02/2021	815.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7108544	Cloud Dialogs Ltd	HRA HMS Admin SU	03/02/2021	1000.00
Landlord Services	Skip Hire & Tipping	7108716	TBD Morris Recycling Limited	Responsive Repairs	12/02/2021	553.40
Strategic and Private Sector Housing	National Assistance Cases	7108713	Swanns Funeral Service	Housing Standards Service Unit	12/02/2021	1250.00
	Plant,Machinery & Equipment	7108512	Dell Corporation Ltd	Hardware Replacement Programme	12/02/2021	3744.90
Landlord Services	Transfer from QL Creditors	60053387	ToughScaff Limited	QL Creditors Interface Control Account	03/02/2021	588.66
Organisational Development	Publicity	7108601	Dania Software A/S	Improvement & Organisational Development	04/02/2021	960.00
	Land Acquisition	7108823	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	22/02/2021	850.00
	Construction & Conversion	7109032	Neo Property Solutions Ltd	Fire Safety Works	22/02/2021	16757.58
	Construction & Conversion	7109033	Neo Property Solutions Ltd	Fire Safety Works	22/02/2021	26908.42
	Construction & Conversion	7109034	Neo Property Solutions Ltd	Fire Safety Works	22/02/2021	2022.66
Not Available	Insurance Expenditure (Project Coded)	7108627	Travelers Insurance Company Ltd	Insurance Claims	09/02/2021	1140.00
Strategic and Private Sector Housing	Agency Staff	7108227	Code Red Associates Limited	HRA HMS Admin SU	09/02/2021	1185.00
	Grants and Contribution	7108638	OPPC - Office Police & Crime Comm. for Leic	Loughborough Police Station Centre - Front Enqui	09/02/2021	63485.02
	Grants and Contribution	7108629	Adaptions Ltd	DFG Disabled Facilities Grant	09/02/2021	4946.81
Landlord Services	Transfer from QL Creditors	60053386	Peter Cox Ltd	QL Creditors Interface Control Account	03/02/2021	657.68
Landlord Services	Transfer from QL Creditors	60053391	T & S Heating Ltd	QL Creditors Interface Control Account	03/02/2021	2692.40
Landlord Services	Transfer from QL Creditors	60053394	Novus Property Solutions Ltd	QL Creditors Interface Control Account	03/02/2021	16703.57
Landlord Services	Transfer from QL Creditors	60053392	H2O Utilities Ltd	QL Creditors Interface Control Account	03/02/2021	700.00
Landlord Services	Transfer from QL Creditors	60053393	H2O Utilities Ltd	QL Creditors Interface Control Account	03/02/2021	950.00
Landlord Services	Door Entry Maintenance	7108585	Tunstall Healthcare (UK) Ltd	Central Control	09/02/2021	1600.00
Organisational Development	Public Consultation	7108642	LAVAT Consulting Ltd T/A PSTAX	Improvement & Organisational Development	09/02/2021	3933.00
	Construction & Conversion	7108675	Sign Shop	Southfields Offices - NHS Vaccination Centre	09/02/2021	1323.00
Landlord Services	Premises Insurance Premiums	7108643	Marsh Ltd	Housing Income Team	09/02/2021	2167.84
Landlord Services	Transfer from QL Creditors	60053390	Sure Group	QL Creditors Interface Control Account	03/02/2021	2687.50
Landlord Services	Transfer from QL Creditors	60053390	Sure Group	QL Creditors Interface Control Account	03/02/2021	1496.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7108588	Charnwood Regency Guest House	Homelessness Prevention Fund	03/02/2021	1125.00
Landlord Services	Asbestos Surveys	7108587	MCP ENVIRONMENTAL LLP	Compliance	03/02/2021	920.83
	Grants and Contribution	7108551	Wood Group UK Ltd	Bedford Square Gateway	03/02/2021	4247.50
Landlord Services	Transfer from QL Creditors	60053403	T & S Heating Ltd	QL Creditors Interface Control Account	09/02/2021	3078.37
Landlord Services	Transfer from QL Creditors	60053401	T & S Heating Ltd	QL Creditors Interface Control Account	09/02/2021	2814.97
Landlord Services	Transfer from QL Creditors	60053402	T & S Heating Ltd	QL Creditors Interface Control Account	09/02/2021	2395.20
Landlord Services	Transfer from QL Creditors	60053405	Leics County Council	QL Creditors Interface Control Account	09/02/2021	1200.00
Landlord Services	Transfer from QL Creditors	60053400	T & S Heating Ltd	QL Creditors Interface Control Account	09/02/2021	2350.64
Strategic Support	Coronavirus	7108468	G2 Recruitment Solutions	Emergency Planning	02/02/2021	1459.90
Leisure and Culture	Panto Production Costs	7108694	Harlow Brothers Ltd	Town Hall Concerts and Shows	09/02/2021	961.94
Landlord Services	Transfer from QL Creditors	60053419	Neo Property Solutions Ltd	QL Creditors Interface Control Account	22/02/2021	3800.00
Planning and Regeneration	Legal Costs/Court Fees E010	7108729	Freeths LLP	Development Control Service Unit	12/02/2021	2500.00
Strategic Director; Commercial Development, Assets and Leisure	Cleaning Materials	7108715	Admiral Cleaning Supplies	Southfields Offices	12/02/2021	794.90
Neighbourhood Services	Loughborough Community Grants	7108630	The Generator Loughborough CIC	Community Grants	12/02/2021	4500.00
	Construction & Conversion	7109059	Leicester Aircon	Town Deal and Regeneration	23/02/2021	9675.00
	Construction & Conversion	7109060	Bison Painting & Refurbishment Ltd	Town Deal and Regeneration	23/02/2021	18112.80
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7108031	Serco Plc	Derby Road Playing Fields	02/02/2021	530.32

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Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7108031	Serco Plc	Charnwood Wildlife Sites	02/02/2021	623.18
Leisure and Culture	Environmental Services Contract - Basic	7108031	Serco Plc	Leisure Centres Contract	02/02/2021	623.40
Leisure and Culture	Environmental Services Contract - Basic	7108031	Serco Plc	Markets-Loughborough	02/02/2021	1629.03
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7108031	Serco Plc	Parks-Loughborough	02/02/2021	2773.41
Landlord Services	Environmental Services Contract - Basic	7108031	Serco Plc	Tenancy Services	02/02/2021	2873.33
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7108031	Serco Plc	Open Spaces & Recreation	02/02/2021	3321.69
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7108031	Serco Plc	Street Cleansing	02/02/2021	76084.69
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7108031	Serco Plc	Refuse Collection	02/02/2021	168431.52
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7108031	Serco Plc	Waste Recycling	02/02/2021	193415.11
Landlord Services	Electrical Works	7108361	Corgi Technical Services Ltd	Compliance	02/02/2021	684.17
Landlord Services	Gas and Solid Fuel Servicing	7108361	Corgi Technical Services Ltd	Compliance	02/02/2021	773.83
Neighbourhood Services	Shire Grants (Project Coded)	7108462	Living Without Abuse	Crime Reduction	02/02/2021	2500.00
Landlord Services	Mtc of Trees, Shrubs	7108216	Idverde	Tenancy Services	02/02/2021	938.24
Regulatory Services	Sampling & Monitoring	7108473	IOM Consulting Ltd	Environmental Protection Service Unit	02/02/2021	600.00
Waste, Engineering and Open Spaces	Buildings-R & M	7108178	T Denman & sons Ltd	Lodge Farm Recreation Area	02/02/2021	680.00
Neighbourhood Services	Contractor Payments	7108114	Openview Security Solutions Ltd	CCTV Monitoring	02/02/2021	5402.02
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7108276	GEZE UK LIMITED	Southfields Offices	02/02/2021	702.84
Organisational Development	Corporate Training Expenses	7108906	Kalu Training & Consultancy Ltd	Corporate Learning & Development	19/02/2021	990.00
Leisure and Culture	Coronavirus	7109006	Fusion Lifestyle	Leisure Centres Contract	19/02/2021	33137.00
Financial Services	Consultants Fees	7108795	MHR International UK Limited	Payroll Service Unit	19/02/2021	1062.00
Landlord Services	Mtc of Trees, Shrubs	7108212	Idverde	Tenancy Services	02/02/2021	938.24
Waste, Engineering and Open Spaces	Consultants Fees	7108890	The Play Inspection Company Ltd	Parks-Loughborough	19/02/2021	500.00
Organisational Development	Software Ann Charges/Maint Costs	7108937	Ideagen Gael	Improvement & Organisational Development	19/02/2021	14712.00
Landlord Services	Legal Costs/Court Fees E010	7108958	KCH Garden Square Barristers	Tenancy Services	19/02/2021	850.00
Landlord Services	HRA-General Repairs	7109016	Jewson Limited	Responsive Repairs	19/02/2021	19698.03
Landlord Services	Mutual Exchange Work	7109016	Jewson Limited	Responsive Repairs	19/02/2021	512.89
Landlord Services	Small Equip & Tools	7109016	Jewson Limited	Responsive Repairs	19/02/2021	4054.04
Landlord Services	HRA-Relet Repairs	7109016	Jewson Limited	Voids Repairs	19/02/2021	8634.27
Landlord Services	Electrical Work Regulations	7109016	Jewson Limited	Voids Repairs	19/02/2021	1966.28
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7108467	John Merison (BMC) Ltd	Property Services Unit	02/02/2021	965.74
Waste, Engineering and Open Spaces	Contractor Payments	7108370	Euro Label Printers	Waste Recycling	02/02/2021	3295.00
Neighbourhood Services	Crime Prevention	7108488	Ashby Road Estates Community Association	Crime Reduction	02/02/2021	3000.00
Landlord Services	Key Safes/Fobs	7109016	Jewson Limited	Central Control	19/02/2021	532.22
Not Available	Purchase of Stock	7109016	Jewson Limited	SIRS Stocks on Site	19/02/2021	8103.15
	Construction & Conversion	7109016	Jewson Limited	Minor Adaptations	19/02/2021	894.98
Leisure and Culture	Buildings-R & M	7108463	John Merison (BMC) Ltd	Charnwood Museum	02/02/2021	1129.00
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7108032	Serco Plc	Refuse Collection	02/02/2021	3466.61
Landlord Services	Skip Hire & Tipping	7108343	TBD Morris Recycling Limited	Responsive Repairs	02/02/2021	530.00
Landlord Services	Contract Cleaning	7108868	Streetwise Environmental Ltd	Tenancy Services	19/02/2021	6433.23
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7108953	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	19/02/2021	6376.75
Landlord Services	Gas and Solid Fuel Servicing	7108901	Sure Group	Compliance	19/02/2021	22736.96
	Plant,Machinery & Equipment	7108764	Dell Corporation Ltd	Hardware Replacement Programme	19/02/2021	16999.80
Landlord Services	Legionella Risk Assessment & Control	7108799	Second Element Limited	Compliance	19/02/2021	1380.40
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7108817	Service Master Mercia	Ark Business Centre	19/02/2021	598.91
Financial Services	Consultants Fees	7108894	Hinckley & Bosworth Borough Council	Accountancy Service Unit	19/02/2021	930.00
Organisational Development	Corporate Training Expenses	7108905	Kalu Training & Consultancy Ltd	Corporate Learning & Development	19/02/2021	990.00
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7108928	Hays Specialist Recruitment	Central Purchasing Team	19/02/2021	1272.00
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7108929	Hays Specialist Recruitment	Central Purchasing Team	19/02/2021	1272.00
Organisational Development	Publicity	7108961	Iolite Consultants Ltd	Improvement & Organisational Development	19/02/2021	3425.00
Landlord Services	Consultants Fees	7109009	Gateley / Vinden	Capital Team and Planned Maintenance	19/02/2021	2480.00
Planning and Regeneration	Contribution	7108930	Leics County Council	Conservation & Landscape	19/02/2021	6622.13
Neighbourhood Services	Legal Costs/Court Fees E010	7108955	KCH Garden Square Barristers	Crime Reduction	19/02/2021	800.00
	Grants and Contribution	7108770	Charnwood 20:20	Members Grants	19/02/2021	500.00
Planning and Regeneration	Consultants Fees	7108809	Land Use Consultant Limited	Local Plans Service Unit	19/02/2021	1993.88
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7108882	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	19/02/2021	10586.58
Leisure and Culture	Window Cleaning	7108722	C J Challoner Cleaning Ltd	Town Hall	19/02/2021	749.00
Planning and Regeneration	Consultants Fees	7108922	JBA Consulting	Local Plans Service Unit	19/02/2021	10000.00
	Construction & Conversion	7108897	CR Civil Engineering Ltd	Park Road Access Resurfacing	19/02/2021	36555.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7108932	Freeman Energy Ltd	Southfields ICS Building	19/02/2021	1145.00
Planning and Regeneration	Staff Advertising	7108944	Redactive Publishing Ltd	Development Control Service Unit	19/02/2021	1550.00
	Construction & Conversion	7108886	ADT Fire & Security	Southfields Offices - NHS Vaccination Centre	19/02/2021	1217.67
Strategic and Private Sector Housing	Homelessness Section 93	7108727	The Bridge	Homelessness Prevention Fund	19/02/2021	2749.21
Landlord Services	Door Entry Maintenance	7109005	Northern Housing Consortium Ltd	Central Control	19/02/2021	1701.36
Neighbourhood Services	Loughborough Community Grants	7108769	Shree Ram Krishna Community Project	Community Grants	19/02/2021	2250.00
Strategic Director; Commercial Development, Assets and Leisure	Energy Management (CBC Assets)	7108867	Systemslink 2000 Ltd	Misc Land & Property	19/02/2021	955.16
Planning and Regeneration	Consultants Fees	7108867	Systemslink 2000 Ltd	Sustainable Development	19/02/2021	689.84

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Neighbourhood Services	Community Development Grants	7108767	Loughborough Wellbeing Centre CIC	Community Grants	19/02/2021	2500.00
Leisure and Culture	Lighting & PA Equipment	7108811	Stage Electrics	Town Hall Concerts and Shows	19/02/2021	982.71
Customer Experience	Software Ann Charges/Maint Costs	7108899	Cristie Data Ltd	External ICS Services	19/02/2021	7414.88
Organisational Development	Publicity	7108962	Iolite Consultants Ltd	Improvement & Organisational Development	19/02/2021	3425.00
Neighbourhood Services	Comm Developmnt Env Project Grants	7108768	Peter Le Marchant Trust	Community Grants	19/02/2021	2500.00
Strategic Director; Commercial Development, Assets and Leisure	Burglar Alarms P/R&M	7108889	ADT Fire & Security	Southfields Offices	19/02/2021	505.36
Customer Experience	Construction & Conversion	7108972	T Denman & sons Ltd	Car Parks Resurfacing and Improvements	19/02/2021	6076.00
Customer Experience	Registration Fees	7108892	Improvement and Development Agency	Information & Communication Services SU	19/02/2021	1075.00
Customer Experience	Grants and Contribution	7108772	Age Concern Syston & District	Members Grants	19/02/2021	700.00
Customer Experience	Comp Line/Modem Rent	7108804	BT Wifi	Central Telephone Expenses	19/02/2021	534.00
Leisure and Culture	Construction & Conversion	7108896	CR Civil Engineering Ltd	Car Parks Resurfacing and Improvements	19/02/2021	5981.35
Organisational Development	Publicity	7108891	SIMS BRAND DESIGN LTD	Town Centre Management SU	19/02/2021	1100.00
Landlord Services	Publicity	7108624	LAVAT Consulting Ltd T/A PSTAX	Improvement & Organisational Development	05/02/2021	1260.00
Customer Experience	Automotive Leasing	7108843	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	19/02/2021	746.20
Not Available	Software Ann Charges/Maint Costs	7108923	Neopost Finance Ltd	Customer Service Centre	19/02/2021	1352.37
Landlord Services	Expenditure	7108934	Go-Getta Community Interest Company	Positive Activities for Young People	19/02/2021	2045.00
Strategic and Private Sector Housing	Prof Assns-Council	7108943	Resolve Antisocial Behaviour	ASB	19/02/2021	990.00
Organisational Development	Hsg Advisory Service	7108726	The Bridge	Homelessness Prevention Fund	19/02/2021	3750.00
Strategic and Private Sector Housing	Corporate Training Expenses	7108964	Oakwood Training	Corporate Learning & Development	19/02/2021	1399.00
Strategic and Private Sector Housing	Construction & Conversion	7108887	ADT Fire & Security	Southfields Offices - NHS Vaccination Centre	19/02/2021	594.80
Strategic Director; Commercial Development, Assets and Leisure	Homelessness Section 93	7108357	The Bridge	Homelessness Prevention Fund	05/02/2021	1746.59
Neighbourhood Services	Security Services & Charges	7108883	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	19/02/2021	11045.61
Strategic and Private Sector Housing	Community Development Grants	7108020	Grange Park Centre	Community Grants	05/02/2021	2375.00
Neighbourhood Services	Homelessness Section 93	7108379	The Bridge	Homelessness Prevention Fund	05/02/2021	2930.26
Waste, Engineering and Open Spaces	Community Development Grants	7108777	Pro-Active Community Endeavour	Community Grants	19/02/2021	2500.00
Not Available	Grants and Contribution	7108774	Shree Ram Krishna Community Project	Members Grants	19/02/2021	500.00
Financial Services	Recyclate Gate Fee	7109003	Leics County Council	Waste Recycling	19/02/2021	607.05
Landlord Services	Expenditure	7108841	Leics County Council Pension Fund	Pension Contribution	19/02/2021	120000.00
Neighbourhood Services	Bed & Breakfast Expenses	7108949	Charnwood Regency Guest House	Homelessness Prevention Fund	19/02/2021	1028.64
Strategic and Private Sector Housing	Consultants Fees	7108794	MHR International UK Limited	Payroll Service Unit	19/02/2021	2124.00
Strategic and Private Sector Housing	Gas and Solid Fuel Servicing	7108900	Sure Group	Compliance	19/02/2021	2745.00
Strategic and Private Sector Housing	Comm Developmnt Env Project Grants	7108130	Shepshed Toy Library	Community Grants	05/02/2021	2000.00
Not Available	Homelessness Section 93	7108380	The Bridge	Homelessness Prevention Fund	05/02/2021	1300.00
Not Available	SVPRS Leicestershire CC Education	7108409	Leics County Council	Hinckley & Bosworth BC SVPRS	05/02/2021	2790.04
Not Available	SVPRS Education & Training Costs	7108410	Leics County Council	Hinckley & Bosworth BC SVPRS	05/02/2021	824.72
Strategic and Private Sector Housing	Construction & Conversion	7109091	HAGS-SMP Limited	Shelthorpe Public Open Space Enhancements	25/02/2021	51926.62
Strategic and Private Sector Housing	Construction & Conversion	7109088	Loughborough College	Town Deal and Regeneration	24/02/2021	619.00
Strategic and Private Sector Housing	Agency Staff	7108137	Code Red Associates Limited	HRA HMS Admin SU	24/02/2021	1185.00
Regulatory Services	Homelessness Section 93	7108834	The Bridge	Homelessness Prevention Fund	24/02/2021	1300.00
Not Available	Stray Dogs & Bye Law	7109014	Animal Care Services Limited	Dog Control Services	24/02/2021	3726.58
Strategic Director; Commercial Development, Assets and Leisure	SVPRS Education & Training Costs	7108408	Leics County Council	NWLDC Leics SVPRS	05/02/2021	6381.12
Strategic and Private Sector Housing	Buildings-R & M	7108531	William Freer Ltd	Woodgate Chambers	02/02/2021	4906.48
Strategic and Private Sector Housing	Agency Staff	7109020	Code Red Associates Limited	HRA HMS Admin SU	24/02/2021	2370.00
Strategic and Private Sector Housing	Hsg Advisory Service	7108385	The Bridge	Homelessness Prevention Fund	05/02/2021	3750.00
Strategic and Private Sector Housing	Lightbulb Central Hub	7108550	Blaby District Council	Lightbulb Grants Service	05/02/2021	7276.75
Strategic Support	Coronavirus	7109063	The Bridge	Emergency Planning	24/02/2021	4000.00
Strategic and Private Sector Housing	Homelessness Section 93	7108830	The Bridge	Homelessness Prevention Fund	24/02/2021	1500.00
Strategic and Private Sector Housing	Homelessness Section 93	7108831	The Bridge	Homelessness Prevention Fund	24/02/2021	1728.54
Strategic and Private Sector Housing	Homelessness Section 93	7108833	The Bridge	Homelessness Prevention Fund	24/02/2021	2796.81
Regulatory Services	Software Ann Charges/Maint Costs	7108950	Civica UK Ltd	Environmental Protection Service Unit	24/02/2021	2401.43
Regulatory Services	Software Ann Charges/Maint Costs	7108950	Civica UK Ltd	Occupational Health Service Unit	24/02/2021	2401.43
Regulatory Services	Software Ann Charges/Maint Costs	7108950	Civica UK Ltd	Food Hygiene & Safety Service Unit	24/02/2021	2401.43
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7108950	Civica UK Ltd	Housing Standards Service Unit	24/02/2021	2401.43
Landlord Services	Mtc of Trees, Shrubs	7108223	ldverde	Tenancy Services	02/02/2021	550.00
Landlord Services	Skip Hire & Tipping	7108316	TBD Morris Recycling Limited	Responsive Repairs	02/02/2021	707.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7108376	Service Master Mercia	Oak Business Centre - Sileby	02/02/2021	562.46
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7108927	Hays Specialist Recruitment	Central Purchasing Team	19/02/2021	1272.00
Strategic Director; Commercial Development, Assets and Leisure	Burglar Alarms P/R&M	7108888	ADT Fire & Security	Southfields Offices	19/02/2021	2775.04
Strategic Support	Coronavirus	7108931	Leics County Council	Emergency Planning	19/02/2021	6760.00
Leisure and Culture	Boilers Purchase/R&M	7108869	A D Smith & Son (Nottingham) Ltd	Town Hall	19/02/2021	620.00
Landlord Services	Legionella Risk Assessment & Control	7108797	Second Element Limited	Compliance	19/02/2021	963.33
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7108950	Civica UK Ltd	Housing Renewal	24/02/2021	2401.45
Neighbourhood Services	Charnwood Sports Council	7109040	Upstarts Gymnastics Club	Sports Development	24/02/2021	779.40
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7109061	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	24/02/2021	11172.16
Neighbourhood Services	Contractor Payments	7108116	Openview Security Solutions Ltd	CCTV Monitoring	02/02/2021	5402.02
Strategic and Private Sector Housing	Hsg Advisory Service	7108832	The Bridge	Homelessness Prevention Fund	24/02/2021	3750.00

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	Grants and Contribution	7109064	David Kirton Designs	DFG Disabled Facilities Grant	24/02/2021	690.00
Landlord Services	Disabled Adaptations - Service & Repair	7108947	Lift & Engineering Services Ltd	Compliance	19/02/2021	1295.09
Customer Experience	Software Ann Charges/Maint Costs	7108792	Cristie Data Ltd	External ICS Services	19/02/2021	13378.13
Strategic Support	Consultants Fees	7108884	Oadby & Wigston Borough Council	Head of Strategic Support	19/02/2021	1000.00
Strategic and Private Sector Housing	Homelessness Section 93	7108725	The Bridge	Homelessness Prevention Fund	19/02/2021	1770.18
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7108936	Cloud Dialogs Ltd	HRA HMS Admin SU	19/02/2021	2864.00
Neighbourhood Services	Land Acquisition	7108827	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	19/02/2021	500.00
Strategic Director; Commercial Development, Assets and Leisure	Councillor Grants	7108771	Fearon Community Association Ltd	Community Grants	19/02/2021	500.00
	Security Services & Charges	7108881	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	19/02/2021	2028.72
Landlord Services	Skip Hire & Tipping	7108789	TBD Morris Recycling Limited	Responsive Repairs	24/02/2021	509.20
Landlord Services	Fuel	7109067	Allstar Business Solutions Ltd	Responsive Repairs	24/02/2021	1192.80
Regulatory Services	Fuel	7109067	Allstar Business Solutions Ltd	Pest Control	24/02/2021	515.56
Landlord Services	Transfer from QL Creditors	60053541	ToughScaff Limited	QL Creditors Interface Control Account	08/03/2021	918.60
	Grants and Contribution	7110109	Wood Group UK Ltd	The Bull Ring, Shepshed	26/03/2021	11650.00
	Grants and Contribution	7110154	Aqua Solutions Team	DFG Disabled Facilities Grant	26/03/2021	4900.00
Financial Services	Consultants Fees	7109665	Myriad Consulting Ltd	Accountancy Service Unit	26/03/2021	795.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110074	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	1200.08
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110096	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	1328.66
Strategic and Private Sector Housing	Printing,Stat&Copying	7109425	Paragon Service Point	Housing Standards Service Unit	26/03/2021	1274.50
Strategic Support	Equipment etc-Hire	7109600	Alertcom Limited	Audit & Risk SU	17/03/2021	1460.40
Strategic Support	Equipment etc-Hire	7109594	Alertcom Limited	Audit & Risk SU	17/03/2021	1345.91
Strategic Support	Equipment etc-Hire	7109595	Alertcom Limited	Audit & Risk SU	17/03/2021	1384.60
Strategic Support	Equipment etc-Hire	7109598	Alertcom Limited	Audit & Risk SU	17/03/2021	1332.58
Strategic Support	Equipment etc-Hire	7109597	Alertcom Limited	Audit & Risk SU	17/03/2021	1412.58
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110070	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	1328.66
	Grants and Contribution	7109569	Rothley Parish Council	Rothley Parish Council - additional play equipmen	17/03/2021	5539.47
Landlord Services	Laundry	7109557	Goodman Sparks Ltd	Wardens Services	17/03/2021	630.00
Landlord Services	Laundry	7109557	Goodman Sparks Ltd	Wardens Services	17/03/2021	810.00
Landlord Services	Laundry	7109557	Goodman Sparks Ltd	Wardens Services	17/03/2021	540.00
Landlord Services	Transfer from QL Creditors	60053461	Wm Saunders Partnership	QL Creditors Interface Control Account	08/03/2021	500.00
Landlord Services	Transfer from QL Creditors	60053506	Novus Property Solutions Ltd	QL Creditors Interface Control Account	08/03/2021	19572.84
Landlord Services	Transfer from QL Creditors	60053537	Neo Property Solutions Ltd	QL Creditors Interface Control Account	08/03/2021	38742.73
Landlord Services	Transfer from QL Creditors	60053538	Neo Property Solutions Ltd	QL Creditors Interface Control Account	08/03/2021	21800.87
	Construction & Conversion	7109157	Neo Property Solutions Ltd	Fire Safety Works	26/03/2021	27823.14
	Construction & Conversion	7109158	Neo Property Solutions Ltd	Fire Safety Works	26/03/2021	2280.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Lodge Farm Recreation Area	26/03/2021	1425.56
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Nanpantan Sports Ground	26/03/2021	1770.43
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Street Cleansing	26/03/2021	2435.49
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Charnwood Water	26/03/2021	2645.15
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Closed Churchyards	26/03/2021	2755.82
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Shelthorpe Golf Course	26/03/2021	2997.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Parks-District	26/03/2021	3130.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Loughborough Cemetery	26/03/2021	3307.69
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Street Furniture & Bus Shelters & Footway Lightin	26/03/2021	4457.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Gorse Covert & Boothwood	26/03/2021	4558.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Derby Road Playing Fields	26/03/2021	5113.45
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Flood Prevention	26/03/2021	8082.80
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Charnwood Wildlife Sites	26/03/2021	10370.99
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Outwoods & Bluebell Wood	26/03/2021	10554.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Parks-Loughborough	26/03/2021	12921.35
Landlord Services	MOS Contract - Basic	7110150	Idverde	Tenancy Services	26/03/2021	12930.37
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Open Spaces & Recreation	26/03/2021	25320.83
Strategic Support	MOS Contract - Basic	7110150	Idverde	Elections	26/03/2021	619.70
Leisure and Culture	MOS Contract - Basic	7110150	Idverde	Leisure Centres Contract	26/03/2021	665.00
Landlord Services	MOS Contract - Basic	7110150	Idverde	Responsive Repairs	26/03/2021	802.05
Waste, Engineering and Open Spaces	MOS Contract - Basic	7110150	Idverde	Allotments-Loughborough	26/03/2021	880.41
Waste, Engineering and Open Spaces	MOS Contract - Variations	7110152	Idverde	Charnwood Wildlife Sites	26/03/2021	1042.92
Waste, Engineering and Open Spaces	MOS Contract - Variations	7110152	Idverde	Open Spaces & Recreation	26/03/2021	7194.43
Waste, Engineering and Open Spaces	MOS Contract - Variations	7110151	Idverde	Charnwood Wildlife Sites	26/03/2021	1042.92
Waste, Engineering and Open Spaces	MOS Contract - Variations	7110151	Idverde	Open Spaces & Recreation	26/03/2021	7194.43
	Grants and Contribution	7110054	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	31/03/2021	9944.12
Planning and Regeneration	Contribution	7110297	North West Leics District Council	Local Plans Service Unit	31/03/2021	1522.00
Strategic Support	Printing,Stat&Copying	7110361	Civica Election Services	Elections	31/03/2021	534.93
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110334	Charnwood Regency Guest House	Homelessness Prevention Fund	31/03/2021	770.40
Landlord Services	Mtc of Trees, Shrubs	7110190	Idverde	Tenancy Services	31/03/2021	753.40
Leisure and Culture	Lighting & PA Equipment	7110167	Live LX Ltd	Town Hall Concerts and Shows	31/03/2021	997.70

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Strategic and Private Sector Housing	Emergency/Cold Weather Provision	7110087	Falcon Support Services E.M. Ltd	Cold Weather Fund	26/03/2021	1842.33
Regulatory Services	Vehicle & Driver Consumables	7109983	VIP - System Limited	Licensing Service Unit	26/03/2021	1394.11
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110333	Charnwood Regency Guest House	Homelessness Prevention Fund	31/03/2021	600.04
Planning and Regeneration	Consultants Fees	7109976	Urban Foresight Limited	Sustainable Development	31/03/2021	6693.39
Landlord Services	Disabled Adaptations - Service & Repair	7110353	Lift & Engineering Services Ltd	Compliance	31/03/2021	1013.63
Not Available	SVPRS Education & Training Costs	7110317	Leicestershire County Council	Rutland DC SVPRS	31/03/2021	2354.00
	Plant,Machinery & Equipment	7110378	Niyaa People	Northgate – Single Use System	31/03/2021	1568.60
Landlord Services	Legal Costs/Court Fees	7110141	39 Essex Chambers	Tenancy Services	26/03/2021	1200.00
Strategic Director; Commercial Development, Assets and Leisure	Consultants Fees	7110036	Andrew Granger & Co	Misc Land & Property	26/03/2021	2750.00
Strategic Support	Coronavirus	7109959	Three Queens Hotel	Emergency Planning	26/03/2021	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109961	Three Queens Hotel	Homelessness Prevention Fund	26/03/2021	1550.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7110097	SPA Security & Events Limited	L & E Admin & Business Support SU	26/03/2021	1080.00
Planning and Regeneration	Prof Assns-Council	7110069	British Standards Institution	Building Control Service Unit	26/03/2021	1435.00
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	7110082	Falcon Support Services E.M. Ltd	Cold Weather Fund	26/03/2021	1664.04
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7110030	G & S Services (E.Mids) CIC	Tenancy Services	26/03/2021	873.64
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109960	Three Queens Hotel	Homelessness Prevention Fund	26/03/2021	1550.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7110350	T Denman & sons Ltd	Misc Land & Property	31/03/2021	520.40
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7110350	T Denman & sons Ltd	Misc Land & Property	31/03/2021	550.00
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	7110327	Falcon Support Services E.M. Ltd	Cold Weather Fund	31/03/2021	1842.33
Regulatory Services	Clothing/Uniforms	7109424	MC Products UK LTD	Street Management Team	10/03/2021	743.26
Planning and Regeneration	Prof Assns-Officers	7109429	Royal Town Planning Institute (SUBS. ONLY)	Development Control Service Unit	10/03/2021	2710.00
Planning and Regeneration	Consultants Fees	7109439	Aspinnal Verdi Ltd	Local Plans Service Unit	10/03/2021	10466.25
	Construction & Conversion	7110392	Fitout Assist Uk LTD	Town Deal and Regeneration	31/03/2021	25378.44
	Construction & Conversion	7110391	Bison Painting & Refurbishment Ltd	Town Deal and Regeneration	31/03/2021	32383.00
	Construction & Conversion	7110388	Fire Proof Ltd	Town Deal and Regeneration	31/03/2021	4966.45
	Construction & Conversion	7110390	Fire Proof Ltd	Town Deal and Regeneration	31/03/2021	1917.91
	Construction & Conversion	7110389	Fire Proof Ltd	Town Deal and Regeneration	31/03/2021	516.47
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109905	Three Queens Hotel	Homelessness Prevention Fund	23/03/2021	605.00
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7109934	Serco Plc	Refuse Collection	23/03/2021	3466.61
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110130	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	514.32
	External Fees	7110134	Sculpture Works Ltd	Public Art Provision - Loughborough & Shephed	26/03/2021	1500.00
Landlord Services	Asbestos Surveys	7110138	MCP ENVIRONMENTAL LLP	Compliance	26/03/2021	3915.71
Landlord Services	Asbestos Surveys	7110138	MCP ENVIRONMENTAL LLP	Compliance	26/03/2021	1058.30
Not Available	Expenditure	7109396	Neopost Ltd	Franking Machine - Admin 1	10/03/2021	15000.00
Strategic and Private Sector Housing	Agency Staff	7109217	Code Red Associates Limited	HRA HMS Admin SU	10/03/2021	2370.00
Landlord Services	Legionella Risk Assessment & Control	7109973	Second Element Limited	Compliance	26/03/2021	1218.00
Landlord Services	External Training & Seminars	7110003	KCH Garden Square Barristers	Housing Operations Business Support Team	26/03/2021	900.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110081	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	26/03/2021	1562.21
Regulatory Services	Buildings-R & M	7109982	Wm Saunders Partnership	Granby Street Shoppers Car Park	26/03/2021	4890.00
Landlord Services	Legal Costs/Court Fees	7110142	Cornerstone Barristers	Tenancy Services	26/03/2021	780.00
Strategic and Private Sector Housing	Emergency/Cold Weather Provision	7110079	Falcon Support Services E.M. Ltd	Cold Weather Fund	26/03/2021	832.02
Leisure and Culture	Publicity	7109989	Prontaprint	Town Centre Management SU	26/03/2021	1483.04
Customer Experience	Kyocera - Printing Contract G200	7109963	Kyocera Document Solutions	Kyocera - Printing Contract	26/03/2021	1889.71
	Land Acquisition	7109965	Readings Property Group Limited	Investment in Commercial Property	26/03/2021	900.00
	Grants and Contribution	7110037	Blaby District Council	DFG Disabled Facilities Grant	26/03/2021	4455.00
Landlord Services	Asbestos Surveys	7110135	MCP ENVIRONMENTAL LLP	Compliance	26/03/2021	4075.00
Strategic Support	Coronavirus	7110145	City Electrical Factors	Emergency Planning	26/03/2021	995.00
Not Available	Electricity Control A/c	7110127	Total Gas & Power Limited	Payments GL07 Control Account	26/03/2021	19783.68
Not Available	Electricity Control A/c	7110127	Total Gas & Power Limited	Payments GL07 Control Account	26/03/2021	13956.58
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110077	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	26/03/2021	1562.21
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110084	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	1328.66
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7109994	Pride Pest Control	Tenancy Services	26/03/2021	1150.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110100	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	1691.57
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110076	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	1328.66
Not Available	Expenditure (Project Coded)	7109962	Eastern Shires Purchasing Organisation	Elections Control Account (External)	26/03/2021	2423.99
Not Available	Expenditure (Project Coded)	7109962	Eastern Shires Purchasing Organisation	Elections Control Account (External)	26/03/2021	2686.03
Not Available	Expenditure (Project Coded)	7109962	Eastern Shires Purchasing Organisation	Elections Control Account (External)	26/03/2021	2686.03
Landlord Services	Asbestos Surveys	7110137	MCP ENVIRONMENTAL LLP	Compliance	26/03/2021	4075.00
Landlord Services	Automotive Leasing	7110057	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	26/03/2021	746.20
Landlord Services	Legal Costs/Court Fees	7110049	Kings Chambers	Tenancy Services	26/03/2021	5000.00
Waste, Engineering and Open Spaces	Zero Waste Strategy	7109928	The Helping Hand Company	Waste Recycling	26/03/2021	839.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110103	Westcotes House Ltd	Homelessness Prevention Fund	26/03/2021	1918.12
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110086	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	1328.66
Not Available	SVPRS Leicestershire CC Education	7109851	Nottingham City Council - EMC	Hinckley & Bosworth BC SVPRS	18/03/2021	4783.09
Not Available	SVPRS Family Expenditure	7109851	Nottingham City Council - EMC	Hinckley & Bosworth BC SVPRS	18/03/2021	19302.31
Waste, Engineering and Open Spaces	Site Prep & Clearance	7109847	T Denman & sons Ltd	Open Spaces & Recreation	18/03/2021	1995.00

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Waste, Engineering and Open Spaces	Site Prep & Clearance	7109847	T Denman & sons Ltd	Open Spaces & Recreation	18/03/2021	3650.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7109992	Pride Pest Control	Tenancy Services	26/03/2021	1765.92
Landlord Services	Electrical Works	7109938	Corgi Technical Services Ltd	Compliance	26/03/2021	684.17
Landlord Services	Gas and Solid Fuel Servicing	7109938	Corgi Technical Services Ltd	Compliance	26/03/2021	773.83
Strategic Support	Consultants Fees	7110148	CH&I Associates Ltd	Head of Strategic Support	26/03/2021	3242.75
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110093	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	814.34
Planning and Regeneration	Consultants Fees	7109996	Urban Foresight Limited	Sustainable Development	26/03/2021	-6693.39
Regulatory Services	Small Equip & Tools	7110001	Metex Online Ltd	Pest Control	26/03/2021	668.60
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110075	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	1328.66
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7109991	Pride Pest Control	Tenancy Services	26/03/2021	987.50
Strategic and Private Sector Housing	Agency Staff	7109947	Code Red Associates Limited	HRA HMS Admin SU	26/03/2021	1580.00
	Construction & Conversion	7109855	East Midlands Home Improvements Services	Town Deal and Regeneration	18/03/2021	750.00
	Construction & Conversion	7109856	East Midlands Home Improvements Services	Town Deal and Regeneration	18/03/2021	2100.00
	Construction & Conversion	7109853	Leicester Aircon	Town Deal and Regeneration	18/03/2021	9675.00
	Construction & Conversion	7109854	Bison Painting & Refurbishment Ltd	Town Deal and Regeneration	18/03/2021	49810.20
	Grants and Contribution	7108976	Blaby District Council	DFG Disabled Facilities Grant	18/03/2021	987.95
	Construction & Conversion	7109857	East Midlands Home Improvements Services	Town Deal and Regeneration	18/03/2021	1610.00
Landlord Services	Transfer from QL Creditors	60053749	SPS Doorguard Ltd	QL Creditors Interface Control Account	26/03/2021	565.36
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110071	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	26/03/2021	1562.21
	Grants and Contribution	7109981	Blaby District Council	DFG Disabled Facilities Grant	26/03/2021	2145.00
	Grants and Contribution	7109980	Blaby District Council	DFG Disabled Facilities Grant	26/03/2021	3745.00
Neighbourhood Services	Charnwood Sports Council	7109950	Newtown Linford Cricket Club	Sports Development	26/03/2021	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110089	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	1162.50
Planning and Regeneration	Consultants Fees	7109997	Urban Foresight Limited	Sustainable Development	26/03/2021	8113.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110092	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	1328.66
Landlord Services	Transfer from QL Creditors	60053287	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	22/03/2021	5356.19
	Plant,Machinery & Equipment	7109457	Ford Motor Company	Environmental Services - Fleet Purchase	10/03/2021	2486.64
Landlord Services	Contract Cleaning	7109462	Streetwise Environmental Ltd	Tenancy Services	10/03/2021	6433.23
Landlord Services	Contract Cleaning	7109463	Streetwise Environmental Ltd	Tenancy Services	10/03/2021	6433.23
Landlord Services	Transfer from QL Creditors	7109363	Fortem Solutions Limited	QL Creditors Interface Control Account	05/03/2021	9829.23
	Construction & Conversion	7110343	Loughborough College	Town Deal and Regeneration	30/03/2021	13403.14
Landlord Services	Transfer from QL Creditors	60053761	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	26/03/2021	8970.00
Landlord Services	Transfer from QL Creditors	60053762	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	26/03/2021	8970.00
Landlord Services	Transfer from QL Creditors	60053669	T & S Heating Ltd	QL Creditors Interface Control Account	26/03/2021	2097.03
Landlord Services	Transfer from QL Creditors	60053672	T & S Heating Ltd	QL Creditors Interface Control Account	26/03/2021	2223.83
Landlord Services	Transfer from QL Creditors	60053670	T & S Heating Ltd	QL Creditors Interface Control Account	26/03/2021	1895.93
Landlord Services	Transfer from QL Creditors	60053760	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	26/03/2021	9540.00
Landlord Services	Transfer from QL Creditors	60053766	J Wright Roofing Limited	QL Creditors Interface Control Account	26/03/2021	3143.54
Landlord Services	Transfer from QL Creditors	60053768	J Wright Roofing Limited	QL Creditors Interface Control Account	26/03/2021	800.56
Landlord Services	Transfer from QL Creditors	60053767	J Wright Roofing Limited	QL Creditors Interface Control Account	26/03/2021	14706.40
Landlord Services	Transfer from QL Creditors	7109361	Fortem Solutions Limited	QL Creditors Interface Control Account	04/03/2021	34218.73
Landlord Services	Transfer from QL Creditors	7109362	Fortem Solutions Limited	QL Creditors Interface Control Account	04/03/2021	46187.40
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109341	Charnwood Regency Guest House	Homelessness Prevention Fund	05/03/2021	1571.40
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109337	Charnwood Regency Guest House	Homelessness Prevention Fund	05/03/2021	942.92
Landlord Services	Transfer from QL Creditors	60053673	T & S Heating Ltd	QL Creditors Interface Control Account	26/03/2021	2135.83
Landlord Services	Transfer from QL Creditors	60053676	T & S Heating Ltd	QL Creditors Interface Control Account	26/03/2021	3462.46
Landlord Services	Transfer from QL Creditors	60053674	T & S Heating Ltd	QL Creditors Interface Control Account	26/03/2021	2223.51
Landlord Services	Transfer from QL Creditors	60053671	T & S Heating Ltd	QL Creditors Interface Control Account	26/03/2021	2972.70
Landlord Services	Transfer from QL Creditors	60053764	T & S Heating Ltd	QL Creditors Interface Control Account	26/03/2021	2792.69
Landlord Services	Transfer from QL Creditors	60053714	Fortem Solutions Limited	QL Creditors Interface Control Account	26/03/2021	14831.52
Landlord Services	Transfer from QL Creditors	60053684	European Asbestos Limited	QL Creditors Interface Control Account	26/03/2021	54563.36
Landlord Services	Transfer from QL Creditors	60053710	Fortem Solutions Limited	QL Creditors Interface Control Account	26/03/2021	4376.65
Landlord Services	Transfer from QL Creditors	60053711	Fortem Solutions Limited	QL Creditors Interface Control Account	26/03/2021	72265.29
Landlord Services	Transfer from QL Creditors	60053728	Wm Saunders Partnership	QL Creditors Interface Control Account	26/03/2021	510.00
Landlord Services	Transfer from QL Creditors	60053718	Fortem Solutions Limited	QL Creditors Interface Control Account	26/03/2021	14113.05
Landlord Services	Transfer from QL Creditors	60053717	Fortem Solutions Limited	QL Creditors Interface Control Account	26/03/2021	1177.83
Landlord Services	Transfer from QL Creditors	60053716	Fortem Solutions Limited	QL Creditors Interface Control Account	26/03/2021	18329.68
Landlord Services	Transfer from QL Creditors	60053715	Fortem Solutions Limited	QL Creditors Interface Control Account	26/03/2021	153575.17
	Plant,Machinery & Equipment	7109364	Ford & Slater Ltd	Environmental Services - Fleet Purchase	05/03/2021	683.00
Landlord Services	Automotive Leasing	7109147	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	02/03/2021	6707.03
Neighbourhood Services	Councillor Grants	7102983	Thorpe Acre Community Association	Community Grants	02/03/2021	750.00
Landlord Services	Transfer from QL Creditors	60053695	Peter Cox Ltd	QL Creditors Interface Control Account	26/03/2021	2699.78
Landlord Services	Transfer from QL Creditors	60053719	Peter Cox Ltd	QL Creditors Interface Control Account	26/03/2021	1244.51
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109234	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	733.32
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109171	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	1162.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109222	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	1285.80

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Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7109181 Three Queens Hotel	Homelessness Prevention Fund	02/03/2021	1550.00
Landlord Services	Transfer from QL Creditors		60053720 Sure Group	QL Creditors Interface Control Account	26/03/2021	1191.84
	Grants and Contribution		7102983 Thorpe Acre Community Association	Members Grants	02/03/2021	750.00
	Grants and Contribution		7102983 Thorpe Acre Community Association	Members Grants	02/03/2021	750.00
	Grants and Contribution		7102983 Thorpe Acre Community Association	Members Grants	02/03/2021	500.00
Landlord Services	Transfer from QL Creditors		60053489 SPS Doorguard Ltd	QL Creditors Interface Control Account	05/03/2021	575.46
Landlord Services	Transfer from QL Creditors		60053547 Fortem Solutions Limited	QL Creditors Interface Control Account	05/03/2021	2181.38
Landlord Services	Transfer from QL Creditors		60053712 Fortem Solutions Limited	QL Creditors Interface Control Account	26/03/2021	10609.97
	Construction & Conversion		7110147 SV Surveying Ltd	Playing Pitch Strategy Action Plan	26/03/2021	2190.00
	Grants and Contribution		7109139 Wood Group UK Ltd	The Bull Ring, Shepshed	02/03/2021	10154.50
Landlord Services	Fuel	Direct Transport Costs	7109678 Allstar Business Solutions Ltd	Voids Repairs	18/03/2021	703.82
Landlord Services	Fuel	Direct Transport Costs	7109678 Allstar Business Solutions Ltd	Responsive Repairs	18/03/2021	1131.62
Strategic Support	Salaries-Basic	Direct Employee Expenses	7109145 NWLDC	Committee Administration Service Unit	02/03/2021	873.60
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7109255 John Merison (BMC) Ltd	Outwoods & Bluebell Wood	02/03/2021	800.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7109241 Three Queens Hotel	Homelessness Prevention Fund	02/03/2021	650.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7109174 Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	642.90
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7109176 Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	557.18
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7109368 Leics County Council	Southfields Extension Car Park	05/03/2021	2399.45
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7109371 MCP ENVIRONMENTAL LLP	Compliance	05/03/2021	740.81
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7109371 MCP ENVIRONMENTAL LLP	Compliance	05/03/2021	1269.96
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7109371 MCP ENVIRONMENTAL LLP	Compliance	05/03/2021	8995.55
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7109371 MCP ENVIRONMENTAL LLP	Compliance	05/03/2021	1164.13
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7109371 MCP ENVIRONMENTAL LLP	Compliance	05/03/2021	3489.67
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7109370 MCP ENVIRONMENTAL LLP	Compliance	05/03/2021	12388.00
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7109218 John Merison (BMC) Ltd	Closed Churchyards	02/03/2021	2056.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7109123 Neopost Finance Ltd	Customer Service Centre	02/03/2021	1402.37
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7109160 Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	642.90
Regulatory Services	PCN Processing Charges	Services	7109004 Leics County Council	Granby Street Shoppers Car Park	02/03/2021	1711.52
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7110110 Wilkinson	Voids Repairs	25/03/2021	1450.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7109670 Tunstall Healthcare (UK) Ltd	Wardens Services	18/03/2021	1498.80
	Grants and Contribution		7109710 Wood Group UK Ltd	Bedford Square Gateway	18/03/2021	2250.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7109627 Civica Election Services	Elections	18/03/2021	1386.18
Strategic Support	Postages	ICT & Communications	7109627 Civica Election Services	Elections	18/03/2021	3763.01
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7109704 HQN Ltd	Housing Operations Business Support Team	18/03/2021	1925.00
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7109753 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	19/03/2021	4548.90
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7109753 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	19/03/2021	4271.09
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7109753 Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	19/03/2021	580.10
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7109753 Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	19/03/2021	704.80
	Land Acquisition		7109633 North West Leics District Council	Acquisition of Affordable Housing to meet housin	18/03/2021	683.00
Planning and Regeneration	Consultants Fees	Services	7109692 Leics County Council	Local Plans Service Unit	18/03/2021	22346.68
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7109667 Sure Group	Compliance	18/03/2021	22736.96
Waste, Engineering and Open Spaces	Site Prep & Clearance	Grounds Maintenance Costs	7109660 T Denman & sons Ltd	Open Spaces & Recreation	18/03/2021	3044.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7109666 Aligned Assets Limited	External ICS Services	18/03/2021	5374.71
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7109668 Sure Group	Compliance	18/03/2021	2745.00
Landlord Services	Transfer from QL Creditors		60053423 J Wright Roofing Limited	QL Creditors Interface Control Account	02/03/2021	18625.26
Landlord Services	Transfer from QL Creditors		60053424 J Wright Roofing Limited	QL Creditors Interface Control Account	02/03/2021	776.50
Landlord Services	Transfer from QL Creditors		60053425 J Wright Roofing Limited	QL Creditors Interface Control Account	02/03/2021	1235.17
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7109503 Westcotes House Ltd	Homelessness Prevention Fund	12/03/2021	1918.25
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	Private Contractors	7109008 Serco Plc	Refuse Collection	12/03/2021	3466.61
Organisational Development	Employee Insurance Premiums	Indirect Employee Expenses	7109511 AON Ltd	Insurance	12/03/2021	516.97
Customer Experience	Telephone-Land Lines	ICT & Communications	7109471 Daisy Corporate Services Trading Limited	Central Telephone Expenses	12/03/2021	3548.66
Organisational Development	Premises Insurance Premiums	Premises Insurance	7109509 AON Ltd	Insurance	12/03/2021	929.83
Organisational Development	Premises Insurance Premiums	Premises Insurance	7109510 AON Ltd	Insurance	12/03/2021	7160.36
Organisational Development	Premises Insurance Premiums	Premises Insurance	7109513 AON Ltd	Insurance	12/03/2021	1030.42
Leisure and Culture	Licences	Grants & Subscriptions	7109464 PPL PRS Ltd	Town Hall	12/03/2021	1558.52
	Grants and Contribution		7109415 Aqua Solutions Team	DFG Disabled Facilities Grant	12/03/2021	4630.00
Strategic Support	MOS Contract - Basic	Private Contractors	7109479 Idverde	Elections	12/03/2021	619.70
Leisure and Culture	MOS Contract - Basic	Private Contractors	7109479 Idverde	Leisure Centres Contract	12/03/2021	665.00
Landlord Services	MOS Contract - Basic	Private Contractors	7109479 Idverde	Responsive Repairs	12/03/2021	802.05
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7109479 Idverde	Allotments-Loughborough	12/03/2021	880.41
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7109479 Idverde	Lodge Farm Recreation Area	12/03/2021	1425.56
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7109479 Idverde	Nanpantan Sports Ground	12/03/2021	1770.43
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7109479 Idverde	Street Cleansing	12/03/2021	2435.49
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7109479 Idverde	Charnwood Water	12/03/2021	2645.15
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7109479 Idverde	Closed Churchyards	12/03/2021	2755.82
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7109479 Idverde	Shelthorpe Golf Course	12/03/2021	2997.27

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Waste, Engineering and Open Spaces	MOS Contract - Basic	7109479	Idverde	Parks-District	12/03/2021	3130.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7109479	Idverde	Loughborough Cemetery	12/03/2021	3307.69
Waste, Engineering and Open Spaces	MOS Contract - Basic	7109479	Idverde	Street Furniture & Bus Shelters & Footway Lightir	12/03/2021	4457.63
Customer Experience	Software Ann Charges/Maint Costs	7109528	Northgate Public Services	External ICS Services	12/03/2021	30000.00
Waste, Engineering and Open Spaces	Security Measures	7109252	ADT Fire & Security	Derby Road Playing Fields	03/03/2021	820.50
Planning and Regeneration	Consultants Fees	7109263	Urban Foresight Limited	Sustainable Development	03/03/2021	2000.00
	Grants and Contribution	7109132	Rothley Parish Council	Rothley Parish Council - additional play equipmen	03/03/2021	25940.53
Neighbourhood Services	Contractor Payments	7109140	Openview Security Solutions Ltd	CCTV Monitoring	03/03/2021	5402.02
Waste, Engineering and Open Spaces	MOS Contract - Basic	7109479	Idverde	Gorse Covert & Boothwood	12/03/2021	4558.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7109479	Idverde	Derby Road Playing Fields	12/03/2021	5113.45
Waste, Engineering and Open Spaces	MOS Contract - Basic	7109479	Idverde	Flood Prevention	12/03/2021	8082.80
Waste, Engineering and Open Spaces	MOS Contract - Basic	7109479	Idverde	Charnwood Wildlife Sites	12/03/2021	10370.99
Waste, Engineering and Open Spaces	MOS Contract - Basic	7109479	Idverde	Outwoods & Bluebell Wood	12/03/2021	10554.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7109479	Idverde	Parks-Loughborough	12/03/2021	12921.35
Landlord Services	MOS Contract - Basic	7109479	Idverde	Tenancy Services	12/03/2021	12930.37
Waste, Engineering and Open Spaces	MOS Contract - Basic	7109479	Idverde	Open Spaces & Recreation	12/03/2021	25320.83
Waste, Engineering and Open Spaces	Contractor Payments	7109469	Euro Label Printers	Waste Recycling	12/03/2021	3443.20
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7109504	Clymac Ltd	Southfields ICS Building	12/03/2021	2169.00
	Plant,Machinery & Equipment	7109458	Ford Motor Company	Environmental Services - Fleet Purchase	12/03/2021	20784.71
Strategic Director; Commercial Development, Assets and Leisure	Nottingham City Council	7109044	Nottingham City Council	Central Purchasing Team	12/03/2021	13750.00
Landlord Services	Door Entry Maintenance	7109280	Network Communications Systems	Responsive Repairs	03/03/2021	5494.44
Strategic and Private Sector Housing	Agency Staff	7109216	Code Red Associates Limited	HRA HMS Admin SU	12/03/2021	1185.00
	Construction & Conversion	7109039	Neo Property Solutions Ltd	Fire Safety Works	12/03/2021	29290.92
Landlord Services	Staff Advertising	7109480	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	12/03/2021	2858.55
	Grants and Contribution	7109412	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	12/03/2021	5250.00
	Construction & Conversion	7109530	Loughborough College	Town Deal and Regeneration	12/03/2021	6233.82
Strategic and Private Sector Housing	Hsg Advisory Service	7108835	The Bridge	Housing Advisory Service	03/03/2021	30300.00
Strategic Support	Coronavirus	7109062	John Storer Charnwood	Emergency Planning	02/03/2021	9171.00
Leisure and Culture	Donations/Prizes	7109137	Loughborough Archaeological & Historical Society	Old Rectory Museum	02/03/2021	500.00
Strategic Support	Coronavirus	7109131	Charnwood Citizens Advice Bureau	Emergency Planning	02/03/2021	4414.00
	Grants and Contribution	7109208	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	02/03/2021	3710.49
Leisure and Culture	Donations/Prizes	7109138	Loughborough War Memorial Museum Trust	Carillon Tower (War Memorial)	02/03/2021	600.00
Landlord Services	Contract Cleaning	7109190	Advance/ Hope Cleaning	Hostel Management	02/03/2021	560.00
	Development	7109187	Phoenix Software Ltd	Cloud Implementation	02/03/2021	5000.00
Landlord Services	Transfer from QL Creditors	60053418	SPS Doorguard Ltd	QL Creditors Interface Control Account	02/03/2021	1491.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7110114	John Merison (BMC) Ltd	Meadow Lane Industrial Site	29/03/2021	7164.00
Landlord Services	HRA-Gas App Rep&Ren	7110140	Cadent Gas Limited	Compliance	29/03/2021	560.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7110170	Kangaroo Marketing & Design Limited	L & E Admin & Business Support SU	29/03/2021	1201.65
Waste, Engineering and Open Spaces	KPI Performance Payment	7110192	Idverde	MOS Contract Residual Costs	29/03/2021	-50000.00
Regulatory Services	External Training & Seminars	7110195	Institute of Licensing (Events) Ltd	Licensing Service Unit	29/03/2021	578.00
Customer Experience	Software Ann Charges/Maint Costs	7109974	Capita Business Services Ltd	External ICS Services	29/03/2021	17776.78
Waste, Engineering and Open Spaces	KPI Performance Payment	7110187	Idverde	MOS Contract Residual Costs	29/03/2021	50000.00
	Construction & Conversion	7109914	T Denman & sons Ltd	Playing Pitch Strategy Action Plan	29/03/2021	5866.30
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7109914	T Denman & sons Ltd	Property Services Unit	29/03/2021	5866.30
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7110180	T Denman & sons Ltd	Misc Land & Property	29/03/2021	2589.00
Landlord Services	Transfer from QL Creditors	60053544	Fortem Solutions Limited	QL Creditors Interface Control Account	05/03/2021	6947.24
Landlord Services	Transfer from QL Creditors	60053543	Fortem Solutions Limited	QL Creditors Interface Control Account	05/03/2021	6107.14
Landlord Services	Transfer from QL Creditors	60053546	Fortem Solutions Limited	QL Creditors Interface Control Account	05/03/2021	12477.93
Landlord Services	Transfer from QL Creditors	60053545	Fortem Solutions Limited	QL Creditors Interface Control Account	05/03/2021	4146.20
Landlord Services	Transfer from QL Creditors	60053460	Sure Group	QL Creditors Interface Control Account	05/03/2021	2226.78
Strategic Support	Coronavirus	7109301	Three Queens Hotel	Emergency Planning	03/03/2021	1150.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109299	Charnwood Regency Guest House	Homelessness Prevention Fund	03/03/2021	1749.90
Landlord Services	Transfer from QL Creditors	60053412	T & S Heating Ltd	QL Creditors Interface Control Account	02/03/2021	2430.67
Landlord Services	Transfer from QL Creditors	60053452	T & S Heating Ltd	QL Creditors Interface Control Account	02/03/2021	3046.30
Landlord Services	Transfer from QL Creditors	60053459	T & S Heating Ltd	QL Creditors Interface Control Account	02/03/2021	1895.93
Landlord Services	Transfer from QL Creditors	60053407	Chubb Fire & Security Limited	QL Creditors Interface Control Account	02/03/2021	3230.00
Landlord Services	Transfer from QL Creditors	60053450	Chubb Fire & Security Limited	QL Creditors Interface Control Account	02/03/2021	2723.05
Landlord Services	Transfer from QL Creditors	60053451	Chubb Fire & Security Limited	QL Creditors Interface Control Account	02/03/2021	2807.94
Landlord Services	Transfer from QL Creditors	60053409	Wm Saunders Partnership	QL Creditors Interface Control Account	02/03/2021	500.00
Landlord Services	Transfer from QL Creditors	60053411	Wm Saunders Partnership	QL Creditors Interface Control Account	02/03/2021	805.00
Leisure and Culture	Buildings-R & M	7110321	Record uk	Town Hall	31/03/2021	2890.00
Customer Experience	Software Ann Charges/Maint Costs	7110357	AvePoint UK Ltd	External ICS Services	31/03/2021	2252.25
Leisure and Culture	Buildings-R & M	7110331	T Denman & sons Ltd	Town Hall	31/03/2021	1135.00
Not Available	Matrix Control A/c	7109266	Matrix SCM Limited	Payments GL07 Control Account	02/03/2021	27262.11
Not Available	Matrix Control A/c	7109267	Matrix SCM Limited	Payments GL07 Control Account	02/03/2021	22687.86
Not Available	Matrix Control A/c	7109265	Matrix SCM Limited	Payments GL07 Control Account	02/03/2021	26672.36

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic and Private Sector Housing	Promotional Activities	7109260	Area Health Information Services Ltd	CBC Lettings	02/03/2021	600.00
Regulatory Services	PCN Processing Charges	7109920	Leics County Council	Granby Street Shoppers Car Park	23/03/2021	1553.88
	Plant,Machinery & Equipment	7109956	CMS SupaTrak Ltd	Environmental Services - Fleet Purchase	23/03/2021	4964.00
Not Available	Matrix Control A/c	7109268	Matrix SCM Limited	Payments GL07 Control Account	02/03/2021	25441.70
	Construction & Conversion	7109248	HAGS-SMP Limited	Shelthorpe Public Open Space Enhancements	02/03/2021	30964.19
Organisational Development	Publicity	7109694	Prontaprint	Improvement & Organisational Development	18/03/2021	995.62
Strategic and Private Sector Housing	Promotional Activities	7109694	Prontaprint	CBC Lettings	18/03/2021	995.52
Landlord Services	Equipment Etc P/R&M	7109671	Tunstall Healthcare (UK) Ltd	Wardens Services	18/03/2021	2388.00
Organisational Development	Publicity	7109664	Iolite Consultants Ltd	Improvement & Organisational Development	18/03/2021	6850.00
Not Available	SVPRS Education & Training Costs	7110319	Leicestershire County Council	Harborough DC SVPRS	31/03/2021	2354.00
Not Available	Expenditure (Project Coded)	7110359	Adnix Uk Ltd	Elections Control Account (External)	31/03/2021	8963.50
Not Available	Expenditure (Project Coded)	7110359	Adnix Uk Ltd	Elections Control Account (External)	31/03/2021	6402.50
Landlord Services	Electrical Work Regulations	7110283	Chubb Fire & Security Limited	Compliance	31/03/2021	7595.00
Landlord Services	Legal Costs/Court Fees	7110381	Devonshire Solicitors	Capital Team and Planned Maintenance	31/03/2021	1039.50
Strategic and Private Sector Housing	SVPRS Education and Training costs	7110320	Leicestershire County Council	VPRS – Vulnerable Person Resettlement Scheme	31/03/2021	2354.00
Strategic and Private Sector Housing	National Assistance Cases	7110296	Swanns Funeral Service	Housing Standards Service Unit	31/03/2021	1250.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7110205	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	29/03/2021	-10586.58
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109939	Serco Plc	Derby Road Playing Fields	23/03/2021	530.32
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109939	Serco Plc	Charnwood Wildlife Sites	23/03/2021	623.18
Leisure and Culture	Environmental Services Contract - Basic	7109939	Serco Plc	Leisure Centres Contract	23/03/2021	623.40
Leisure and Culture	Environmental Services Contract - Basic	7109939	Serco Plc	Markets-Loughborough	23/03/2021	1629.03
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109939	Serco Plc	Parks-Loughborough	23/03/2021	2773.41
Landlord Services	Environmental Services Contract - Basic	7109939	Serco Plc	Tenancy Services	23/03/2021	2873.33
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109939	Serco Plc	Open Spaces & Recreation	23/03/2021	3321.69
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109939	Serco Plc	Street Cleansing	23/03/2021	76084.70
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109939	Serco Plc	Refuse Collection	23/03/2021	168431.54
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109939	Serco Plc	Waste Recycling	23/03/2021	193415.13
Strategic Support	Coronavirus	7109935	Paragon Service Point	Emergency Planning	23/03/2021	871.08
Organisational Development	Corporate Training Expenses	7109946	Kalu Training & Consultancy Ltd	Corporate Learning & Development	23/03/2021	1980.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109901	Three Queens Hotel	Homelessness Prevention Fund	23/03/2021	1550.00
	Construction & Conversion	7109888	Hillcrest Flooring	Town Deal and Regeneration	23/03/2021	6171.95
	Grants and Contribution	7109868	Loughborough Wellbeing Centre CIC	Members Grants	23/03/2021	500.00
	Grants and Contribution	7109868	Loughborough Wellbeing Centre CIC	Members Grants	23/03/2021	500.00
Leisure and Culture	Rents (External)	7109919	Colliers International	Markets-Shephed	23/03/2021	650.00
Customer Experience	Hardware Maint Charge	7110202	4net Technologies Ltd	Central Telephone Expenses	29/03/2021	6201.60
Customer Experience	Telephone-Land Lines	7110202	4net Technologies Ltd	Central Telephone Expenses	29/03/2021	1290.90
Customer Experience	Comp Line/Modem Rent	7110202	4net Technologies Ltd	Central Telephone Expenses	29/03/2021	516.67
Organisational Development	Publicity	7109948	Iolite Consultants Ltd	Improvement & Organisational Development	23/03/2021	2740.00
Landlord Services	Gas and Solid Fuel Servicing	7109891	Morgan Lambert Limited	Compliance	23/03/2021	1831.59
	Plant,Machinery & Equipment	7109957	CMS SupaTrak Ltd	Environmental Services - Fleet Purchase	23/03/2021	1833.96
Financial Services	External Audit Fees	7108870	Mazars	External Financial Overheads	08/03/2021	10581.00
Waste, Engineering and Open Spaces	Site Prep & Clearance	7110186	Idverde	Open Spaces & Recreation	29/03/2021	845.00
Customer Experience	Comp Line/Modem Rent	7110193	BT Wifi	Central Telephone Expenses	29/03/2021	534.00
Landlord Services	Transfer from QL Creditors	60053576	Metro Rod Ltd	QL Creditors Interface Control Account	23/03/2021	4189.44
Financial Services	Software Ann Charges/Maint Costs	7109376	CIPFA Business Ltd	Accountancy Service Unit	08/03/2021	3925.00
	Land Acquisition	7109382	Bevan Brittan LLP	Investment in Commercial Property	08/03/2021	3974.40
Landlord Services	Security Measures	7109887	Advance Carpets	ASB	23/03/2021	659.17
Not Available	Expenditure	7109942	Leics County Council	School Sports Physical Activity Network Commissi	23/03/2021	3269.00
	Construction & Conversion	7109915	T Denman & sons Ltd	Major Structural Works	23/03/2021	5504.00
Strategic Director; Commercial Development, Assets and Leisure	Fix Plant/Pur/Rep/Mtc	7109926	William Freer Ltd	Southfields Offices	23/03/2021	536.00
	Construction & Conversion	7109889	Hillcrest Flooring	Town Deal and Regeneration	23/03/2021	6491.50
Landlord Services	Mtc of Trees, Shrubs	7110188	Idverde	Tenancy Services	29/03/2021	1226.25
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7110206	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	29/03/2021	-10111.50
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7110203	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	29/03/2021	-2028.72
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109264	Charnwood Regency Guest House	Homelessness Prevention Fund	03/03/2021	942.92
Strategic and Private Sector Housing	Homelessness Section 93	7109144	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	03/03/2021	5750.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109330	Charnwood Regency Guest House	Homelessness Prevention Fund	03/03/2021	1157.22
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109326	Charnwood Regency Guest House	Homelessness Prevention Fund	03/03/2021	814.34
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109317	Three Queens Hotel	Homelessness Prevention Fund	03/03/2021	1624.29
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109339	Three Queens Hotel	Homelessness Prevention Fund	03/03/2021	1050.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109344	Charnwood Regency Guest House	Homelessness Prevention Fund	03/03/2021	1328.66
Strategic Support	Coronavirus	7109315	Three Queens Hotel	Emergency Planning	03/03/2021	650.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109318	Charnwood Regency Guest House	Homelessness Prevention Fund	03/03/2021	1285.80
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109338	Three Queens Hotel	Homelessness Prevention Fund	03/03/2021	900.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109297	Westcotes House Ltd	Homelessness Prevention Fund	03/03/2021	1918.25
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109346	Charnwood Regency Guest House	Homelessness Prevention Fund	03/03/2021	1328.66



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

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109328	Charnwood Regency Guest House	Homelessness Prevention Fund	03/03/2021	1285.80
Landlord Services	HRA-Relet Int Decor	7110113	Wilkinson	Voids Repairs	25/03/2021	1375.00
Landlord Services	Transfer from QL Creditors	60053571	Metro Rod Ltd	QL Creditors Interface Control Account	23/03/2021	598.00
Planning and Regeneration	Prof Assns-Council	7110199	IHS (Global) Ltd	Building Control Service Unit	29/03/2021	6144.02
Not Available	Matrix Control A/c	7110183	Matrix SCM Limited	Payments GL07 Control Account	29/03/2021	25497.70
Customer Experience	Hardware Maint Charge	7110201	4net Technologies Ltd	Central Telephone Expenses	29/03/2021	6201.60
Customer Experience	Telephone-Land Lines	7110201	4net Technologies Ltd	Central Telephone Expenses	29/03/2021	1239.45
Customer Experience	Comp Line/Modem Rent	7110201	4net Technologies Ltd	Central Telephone Expenses	29/03/2021	516.67
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7110191	Idverde	Open Spaces & Recreation	29/03/2021	9500.00
Financial Services	External Training & Seminars	7109350	Kaplan Financial Services	Accountancy Service Unit	04/03/2021	871.66
Strategic Support	Coronavirus	7109300	Three Queens Hotel	Emergency Planning	03/03/2021	1242.57
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109323	Charnwood Regency Guest House	Homelessness Prevention Fund	03/03/2021	985.78
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109316	Three Queens Hotel	Homelessness Prevention Fund	03/03/2021	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109340	Three Queens Hotel	Homelessness Prevention Fund	03/03/2021	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109324	Charnwood Regency Guest House	Homelessness Prevention Fund	03/03/2021	1200.08
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109298	Westcotes House Ltd	Homelessness Prevention Fund	03/03/2021	1918.25
Landlord Services	CCTV Monitoring	7108115	Openview Security Solutions Ltd	ASB	26/03/2021	1137.27
Neighbourhood Services	Contractor Payments	7108115	Openview Security Solutions Ltd	CCTV Monitoring	26/03/2021	4264.75
Planning and Regeneration	Consultants Fees	7110000	Environmental Solutions Through Partnership (ESP) Ltc	Sustainable Development	26/03/2021	3978.00
Landlord Services	Transfer from QL Creditors	60053623	SPS Doorguard Ltd	QL Creditors Interface Control Account	23/03/2021	757.66
Landlord Services	Transfer from QL Creditors	60053615	SPS Doorguard Ltd	QL Creditors Interface Control Account	23/03/2021	565.36
Landlord Services	CCTV Monitoring	7108784	Openview Security Solutions Ltd	ASB	26/03/2021	1137.27
Neighbourhood Services	Contractor Payments	7108784	Openview Security Solutions Ltd	CCTV Monitoring	26/03/2021	4264.75
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7110115	John Merison (BMC) Ltd	Southfields Offices	26/03/2021	1295.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110098	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	728.62
Not Available	Water Control A/c	7110119	Water Plus Ltd	Payments GL07 Control Account	26/03/2021	6601.23
Landlord Services	Transfer from QL Creditors	60053621	SPS Doorguard Ltd	QL Creditors Interface Control Account	23/03/2021	653.11
Not Available	Grants and Contribution	7108975	Blaby District Council	DFG Disabled Facilities Grant	26/03/2021	4110.00
Not Available	Gas Control A/c	7110124	Total Gas & Power Limited	Payments GL07 Control Account	26/03/2021	7996.21
Landlord Services	CCTV Monitoring	7110124	Total Gas & Power Limited	Payments GL07 Control Account	26/03/2021	9846.37
Neighbourhood Services	Contractor Payments	7108117	Openview Security Solutions Ltd	ASB	26/03/2021	1137.27
Not Available	Water Control A/c	7108117	Openview Security Solutions Ltd	CCTV Monitoring	26/03/2021	4264.75
Landlord Services	Transfer from QL Creditors	60053656	SPS Doorguard Ltd	QL Creditors Interface Control Account	23/03/2021	589.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110091	Charnwood Regency Guest House	Homelessness Prevention Fund	26/03/2021	514.32
Not Available	Electricity Control A/c	7110126	Total Gas & Power Limited	Payments GL07 Control Account	26/03/2021	22609.50
Not Available	Electricity Control A/c	7110126	Total Gas & Power Limited	Payments GL07 Control Account	26/03/2021	14568.27
Not Available	Gas Control A/c	7110125	Total Gas & Power Limited	Payments GL07 Control Account	26/03/2021	6437.41
Not Available	Gas Control A/c	7110125	Total Gas & Power Limited	Payments GL07 Control Account	26/03/2021	8381.13
Not Available	Land Acquisition	7109968	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	26/03/2021	750.00
Landlord Services	Transfer from QL Creditors	60053549	T & S Heating Ltd	QL Creditors Interface Control Account	23/03/2021	2229.39
Landlord Services	Transfer from QL Creditors	60053645	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/03/2021	676.21
Neighbourhood Services	Loughborough Community Grants	7109869	Go-Getta Community Interest Company	Community Grants	19/03/2021	5000.00
Landlord Services	Transfer from QL Creditors	60053650	Sure Group	QL Creditors Interface Control Account	23/03/2021	2418.18
Landlord Services	Transfer from QL Creditors	60053589	Sure Group	QL Creditors Interface Control Account	23/03/2021	3361.60
Landlord Services	Transfer from QL Creditors	60053588	Sure Group	QL Creditors Interface Control Account	23/03/2021	1134.00
Leisure and Culture	Equipment Etc P/R&M	7109921	Safety Chair	Town Hall	23/03/2021	1510.00
Not Available	Expenditure	7109958	Leics County Council Pension Fund	Pension Contribution	23/03/2021	120000.00
Landlord Services	Transfer from QL Creditors	60053586	Chubb Fire & Security Limited	QL Creditors Interface Control Account	23/03/2021	667.18
Landlord Services	Transfer from QL Creditors	60053663	Fortem Solutions Limited	QL Creditors Interface Control Account	23/03/2021	-5950.37
Landlord Services	Transfer from QL Creditors	60053552	Wm Saunders Partnership	QL Creditors Interface Control Account	23/03/2021	500.00
Landlord Services	Transfer from QL Creditors	60053551	Wm Saunders Partnership	QL Creditors Interface Control Account	23/03/2021	2935.00
Landlord Services	Transfer from QL Creditors	60053550	Wm Saunders Partnership	QL Creditors Interface Control Account	23/03/2021	1400.00
Landlord Services	Transfer from QL Creditors	60053641	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/03/2021	11233.01
Landlord Services	Transfer from QL Creditors	60053644	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/03/2021	572.38
Landlord Services	Transfer from QL Creditors	60053643	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/03/2021	1398.67
Landlord Services	Transfer from QL Creditors	60053642	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/03/2021	825.00
Landlord Services	Grants and Contribution	7109389	Wood Group UK Ltd	The Bull Ring, Shepshed	10/03/2021	9412.50
Neighbourhood Services	Councillor Grants	7109410	Bangladesh Social Association	Community Grants	10/03/2021	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110282	Westcotes House Ltd	Homelessness Prevention Fund	31/03/2021	1705.00
Strategic Support	Coronavirus	7109588	G2 Recruitment Solutions	Emergency Planning	17/03/2021	2146.55
Not Available	Insurance Expenditure (Project Coded)	7109399	Travelers Insurance Company Ltd	Insurance Claims	10/03/2021	750.00
Landlord Services	Laundry	7108493	JLA Limited	Wardens Services	16/03/2021	623.34
Landlord Services	Plant,Machinery & Equipment	7109561	Niyaa People	Northgate - Single Use System	16/03/2021	1518.00
Strategic Director; Commercial Development, Assets and Leisure	Refuse Collection	7109559	Cathedral Leasing Ltd	Southfields Offices	16/03/2021	1235.91
Strategic Support	Internal Auditors	7109497	North West Leics District Council	Audit & Risk SU	16/03/2021	22725.96

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7109702	Cloud Dialogs Ltd	HRA HMS Admin SU	19/03/2021	1000.00
Landlord Services	Automotive Leasing	7109852	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	19/03/2021	746.20
Landlord Services	Premises Insurance	7109401	Marsh Ltd	Housing Income Team	10/03/2021	2028.47
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7110330	T Denman & sons Ltd	Property Services Unit	31/03/2021	4925.70
Landlord Services	Legal Costs/Court Fees	7110380	Devonshire Solicitors	Capital Team and Planned Maintenance	31/03/2021	1662.00
Landlord Services	Transfer from QL Creditors	7109445	J Tomlinson Limited	QL Creditors Interface Control Account	10/03/2021	39688.06
Financial Services	Software Ann Charges/Maint Costs	7109624	Unit4 Business Software	Accountancy Service Unit	31/03/2021	26954.52
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7110373	Westcotes House Ltd	Homelessness Prevention Fund	31/03/2021	1113.75
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7110313	Hays Specialist Recruitment	Central Purchasing Team	31/03/2021	1272.00
Landlord Services	Construction & Conversion	7109036	Neo Property Solutions Ltd	Fire Safety Works	16/03/2021	8062.60
Landlord Services	Skip Hire & Tipping	7109476	TBD Morris Recycling Limited	Responsive Repairs	16/03/2021	501.40
Strategic and Private Sector Housing	Construction & Conversion	7109524	Western Power Distribution	Communal Area Electric	16/03/2021	1707.65
Leisure and Culture	Emergency/Cold Weather Provision	7110328	Falcon Support Services E.M. Ltd	Cold Weather Fund	31/03/2021	1842.33
Landlord Services	Buildings-R & M	7110332	T Denman & sons Ltd	Town Hall	31/03/2021	500.00
Landlord Services	Mtc of Trees, Shrubs	7110189	Idverde	Tenancy Services	31/03/2021	753.40
Strategic Support	Coronavirus	7110284	G2 Recruitment Solutions	Emergency Planning	31/03/2021	1060.70
Financial Services	Consultants Fees	7110298	CIPFA Business Ltd	Accountancy Service Unit	31/03/2021	1500.00
Strategic and Private Sector Housing	Plant,Machinery & Equipment	7109253	Insight Direct (UK) Ltd	Hardware Replacement Programme	02/03/2021	1143.70
Landlord Services	Bed & Breakfast Expenses	7109175	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	1328.66
Landlord Services	Gas and Solid Fuel Servicing	7109149	Morgan Lambert Limited	Compliance	02/03/2021	779.40
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109169	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	1162.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109178	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	600.04
Leisure and Culture	Charnwood Arts Council	7109193	Charnwood Arts	Arts Policy & Public Events	02/03/2021	2200.00
Regulatory Services	Equipment Etc P/R&M	7109195	Air Monitors Ltd	Enviromental Protection Service Unit	02/03/2021	1370.00
Neighbourhood Services	Shire Grants (Project Coded)	7109210	Nuneaton Signs	Crime Reduction	02/03/2021	2250.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109225	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	1328.66
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109229	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	642.90
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109173	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	600.04
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109172	Three Queens Hotel	Homelessness Prevention Fund	02/03/2021	700.00
Leisure and Culture	Religious Festivals	7109405	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	08/03/2021	14780.00
Leisure and Culture	Religious Festivals	7109407	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	08/03/2021	2520.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109235	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	642.90
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109233	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	942.92
Leisure and Culture	Religious Festivals	7109408	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	08/03/2021	4765.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109168	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	1162.50
Landlord Services	Contract Cleaning	7109188	Advance/ Hope Cleaning	Hostel Management	02/03/2021	560.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109179	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	1066.72
Planning and Regeneration	Consultants Fees	7109220	Newground CIC	Sustainable Development	02/03/2021	899.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7109693	Crayfish Design Limited	L & E Admin & Business Support SU	18/03/2021	600.00
Financial Services	Software Ann Charges/Maint Costs	7109669	CIPFA Business Ltd	Accountancy Service Unit	18/03/2021	9276.00
Landlord Services	Automotive Leasing	7109821	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	18/03/2021	-5224.89
Landlord Services	Automotive Leasing	7109821	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	18/03/2021	-6171.13
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7109701	Cloud Dialogs Ltd	HRA HMS Admin SU	18/03/2021	2864.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7109826	G & S Services (E.Mids) CIC	Wardens Services	18/03/2021	4959.00
Strategic Support	Software Ann Charges/Maint Costs	7109622	Civica UK Ltd	Register of Electors Service Unit	18/03/2021	19016.51
Organisational Development	Corporate Training Expenses	7109648	Marshall ACM Ltd	Corporate Learning & Development	18/03/2021	791.67
Landlord Services	Gas and Solid Fuel Servicing	7109621	Morgan Lambert Limited	Compliance	18/03/2021	1130.13
Strategic Support	County Fees (Land Chr)	7109691	Leics County Council	Land Charges Service Unit	18/03/2021	3766.00
Landlord Services	Land Acquisition	7109645	Aberdein Considine	Investment in Commercial Property	18/03/2021	3653.60
Landlord Services	Gas and Solid Fuel Servicing	7109623	Morgan Lambert Limited	Compliance	18/03/2021	1130.13
Landlord Services	Fuel	7109703	Allstar Business Solutions Ltd	Voids Repairs	18/03/2021	848.74
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7109373	Service Master Mercia	Oak Business Centre - Sibley	08/03/2021	562.46
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7109374	Service Master Mercia	Ark Business Centre	08/03/2021	598.91
Landlord Services	Fuel	7109703	Allstar Business Solutions Ltd	Responsive Repairs	18/03/2021	883.14
Customer Experience	Software Ann Charges/Maint Costs	7109700	Phoenix Software Ltd	External ICS Services	18/03/2021	36171.58
Customer Experience	Software Ann Charges/Maint Costs	7109699	Phoenix Software Ltd	External ICS Services	18/03/2021	9040.11
Strategic and Private Sector Housing	Plant,Machinery & Equipment	7109629	Niyaa People	Northgate - Single Use System	18/03/2021	1518.00
Strategic Support	Agency Staff	7109711	Code Red Associates Limited	HRA HMS Admin SU	18/03/2021	1185.00
Strategic Support	Printing,Stat&Copying	7109628	Civica Election Services	Elections	18/03/2021	915.86
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7109719	John Merison (BMC) Ltd	Southfields ICS Building	18/03/2021	1196.80
Landlord Services	Grants and Contribution	7106381	Blaby District Council	DFG Disabled Facilities Grant	18/03/2021	1862.00
Landlord Services	Plant,Machinery & Equipment	7109630	Niyaa People	Northgate - Single Use System	18/03/2021	1619.20
Customer Experience	Software Ann Charges/Maint Costs	7109647	Planet IT	External ICS Services	18/03/2021	1956.00
Strategic Support	Coronavirus	7109194	G2 Recruitment Solutions	Emergency Planning	18/03/2021	1717.45
Customer Experience	Software Ann Charges/Maint Costs	7109698	Phoenix Software Ltd	External ICS Services	18/03/2021	1212.04
Waste, Engineering and Open Spaces	Site Prep & Clearance	7109663	T Denman & sons Ltd	Open Spaces & Recreation	18/03/2021	920.00

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Director; Commercial Development, Assets and Leisure Agency Staff	Direct Employee Expenses	7109533	Hays Specialist Recruitment	Central Purchasing Team	12/03/2021	1272.00
Strategic Director; Commercial Development, Assets and Leisure Agency Staff	Direct Employee Expenses	7109532	Hays Specialist Recruitment	Central Purchasing Team	12/03/2021	1272.00
Customer Experience	Advertising	7109534	Reach PLC	Council Tax Service Unit	12/03/2021	1903.32
Strategic Director; Commercial Development, Assets and Leisure Agency Staff	Direct Employee Expenses	7109531	Hays Specialist Recruitment	Central Purchasing Team	12/03/2021	1272.00
Planning and Regeneration	Printing, Stationery etc	7109203	1284 Ltd	Local Plans Service Unit	02/03/2021	2700.00
	Construction & Conversion	7109156	Neo Property Solutions Ltd	Fire Safety Works	02/03/2021	28963.97
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109162	Charnwood Regency Guest House	Homelessness Prevention Fund	02/03/2021	857.20
Customer Experience	Telephone-Land Lines	7110053	Daisy Corporate Services Trading Limited	Central Telephone Expenses	24/03/2021	2798.87
Landlord Services	Transfer from QL Creditors	60053675	T & S Heating Ltd	QL Creditors Interface Control Account	25/03/2021	2594.70
Landlord Services	Transfer from QL Creditors	60053667	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	25/03/2021	8945.00
Landlord Services	Transfer from QL Creditors	60053666	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	25/03/2021	9520.00
Landlord Services	Transfer from QL Creditors	60053665	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	25/03/2021	10505.00
Landlord Services	Transfer from QL Creditors	60053686	J Wright Roofing Limited	QL Creditors Interface Control Account	25/03/2021	3296.96
Landlord Services	Transfer from QL Creditors	60053668	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	25/03/2021	10030.00
Not Available	Matrix Control A/c	7110184	Matrix SCM Limited	Payments GL07 Control Account	29/03/2021	28839.09
Not Available	Matrix Control A/c	7110181	Matrix SCM Limited	Payments GL07 Control Account	29/03/2021	27122.98
Not Available	Matrix Control A/c	7110182	Matrix SCM Limited	Payments GL07 Control Account	29/03/2021	23125.71
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7110204	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	29/03/2021	-10605.84
Landlord Services	Transfer from QL Creditors	60053462	Wm Saunders Partnership	QL Creditors Interface Control Account	08/03/2021	500.00
Landlord Services	Transfer from QL Creditors	60053463	Wm Saunders Partnership	QL Creditors Interface Control Account	08/03/2021	500.00
Landlord Services	Transfer from QL Creditors	60053464	Wm Saunders Partnership	QL Creditors Interface Control Account	08/03/2021	500.00
Landlord Services	Transfer from QL Creditors	60053517	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	08/03/2021	2786.12
Landlord Services	Transfer from QL Creditors	60053511	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	08/03/2021	898.77
Landlord Services	Transfer from QL Creditors	60053512	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	08/03/2021	777.30
Landlord Services	Transfer from QL Creditors	60053519	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	08/03/2021	686.87
Not Available	External Int Payable	7108456	Shepherd Town Council	GF Revenue Account	08/03/2021	2050.00
Landlord Services	Legal Costs/Court Fees	7109402	Trinity Chambers (Mr Tom Tyson)	Tenancy Services	08/03/2021	925.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109007	Serco Plc	Derby Road Playing Fields	03/03/2021	530.32
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109007	Serco Plc	Charnwood Wildlife Sites	03/03/2021	623.18
Leisure and Culture	Environmental Services Contract - Basic	7109007	Serco Plc	Leisure Centres Contract	03/03/2021	623.40
Leisure and Culture	Environmental Services Contract - Basic	7109007	Serco Plc	Markets-Loughborough	03/03/2021	1629.03
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109007	Serco Plc	Parks-Loughborough	03/03/2021	2773.41
Landlord Services	Environmental Services Contract - Basic	7109007	Serco Plc	Tenancy Services	03/03/2021	2873.33
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109007	Serco Plc	Open Spaces & Recreation	03/03/2021	3321.69
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109007	Serco Plc	Street Cleansing	03/03/2021	76084.69
Landlord Services	Door Entry Maintenance	7109295	Network Communications Systems	Responsive Repairs	03/03/2021	3665.79
Customer Experience	Software Ann Charges/Maint Costs	7109296	Neopost Finance Ltd	Customer Service Centre	03/03/2021	1716.35
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7109256	John Merison (BMC) Ltd	Oak Business Centre - Sileby	03/03/2021	6968.00
Landlord Services	Electrical Work Regulations	7109505	Chubb Fire & Security Limited	Compliance	12/03/2021	10150.00
Organisational Development	Publicity	7109507	Iolite Consultants Ltd	Improvement & Organisational Development	12/03/2021	3425.00
	Construction & Conversion	7109038	Neo Property Solutions Ltd	Fire Safety Works	12/03/2021	26806.15
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109007	Serco Plc	Refuse Collection	03/03/2021	168431.53
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7109007	Serco Plc	Waste Recycling	03/03/2021	193415.11
Strategic Support	Grants and Contribution	7109592	John Storer Charnwood	Community Facilities Grants	17/03/2021	20000.00
	Hire of Vehicles	7109278	John Merison (BMC) Ltd	Civic Expenses Services Unit	03/03/2021	1776.17
	Construction & Conversion	7109279	John Merison (BMC) Ltd	Carbon Neutral Action Fund - Block Sum	03/03/2021	1200.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109170	Three Queens Hotel	Homelessness Prevention Fund	03/03/2021	1300.00
Landlord Services	Transfer from QL Creditors	60053480	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2021	504.46
	Land Acquisition	7109383	Bevan Brittan LLP	Investment in Commercial Property	08/03/2021	23546.88
	Land Acquisition	7109384	Bevan Brittan LLP	Investment in Commercial Property	08/03/2021	762.00
Landlord Services	Transfer from QL Creditors	60053491	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2021	1215.86
Landlord Services	Transfer from QL Creditors	60053493	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2021	502.43
Regulatory Services	Stray Dogs & Bye Law	7109872	Animal Care Services Limited	Dog Control Services	22/03/2021	3652.08
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7109880	Pride Pest Control	Tenancy Services	22/03/2021	675.00
Landlord Services	Transfer from QL Creditors	60053483	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2021	765.26
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109877	Charnwood Regency Guest House	Homelessness Prevention Fund	22/03/2021	1125.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109874	Charnwood Regency Guest House	Homelessness Prevention Fund	22/03/2021	1808.23
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7109883	Pride Pest Control	Tenancy Services	22/03/2021	2240.82
Leisure and Culture	External Software Dev	7109870	S17 Photography	Charnwood Museum	22/03/2021	600.00
	Grants and Contribution	7110050	Birstall Playgroup for Children with Special Needs	Members Grants	24/03/2021	514.44
Landlord Services	Transfer from QL Creditors	60053540	J Wright Roofing Limited	QL Creditors Interface Control Account	08/03/2021	4345.80
Landlord Services	HRA-General Repairs	7109987	Jewson Limited	Responsive Repairs	24/03/2021	20996.99
Landlord Services	Small Equip & Tools	7109987	Jewson Limited	Responsive Repairs	24/03/2021	731.85
Landlord Services	HRA-Relet Repairs	7109987	Jewson Limited	Voids Repairs	24/03/2021	13993.05
Landlord Services	Electrical Work Regulations	7109987	Jewson Limited	Voids Repairs	24/03/2021	3321.69
Landlord Services	Small Equip & Tools	7109987	Jewson Limited	Voids Repairs	24/03/2021	611.39



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

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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Purchase of Stock		7109987	Jewson Limited	SIRS Stocks on Site	24/03/2021	7931.74
	Construction & Conversion		7109987	Jewson Limited	Minor Adaptations	24/03/2021	522.45
Landlord Services	Transfer from QL Creditors		60053524	Second Element Limited	QL Creditors Interface Control Account	08/03/2021	1240.00
Landlord Services	Transfer from QL Creditors		60053536	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	08/03/2021	5595.00
Not Available	SVPRS Transport Costs		7109864	Arriva Midlands	Blaby District Council SVPRS	22/03/2021	1300.00
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7109871	Animal Care Services Limited	Dog Control Services	22/03/2021	3652.08
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7109988	Jewson Limited	Responsive Repairs	24/03/2021	15127.11
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7109988	Jewson Limited	Responsive Repairs	24/03/2021	578.45
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7109988	Jewson Limited	Voids Repairs	24/03/2021	10799.76
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7109988	Jewson Limited	Voids Repairs	24/03/2021	3453.86
Not Available	Purchase of Stock		7109988	Jewson Limited	SIRS Stocks on Site	24/03/2021	9219.73
							9535917.70