

Effective date: 08-April-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors	60056144	J Wright Roofing Limited	QL Creditors Interface Control Account	25/01/2022	1895.14
Not Available	Expenditure (Project Coded)	7119265	Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/01/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119259	Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	844.40
Not Available	Expenditure (Project Coded)	7119253	Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/01/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119267	Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	506.64
Not Available	Expenditure (Project Coded)	7119262	Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/01/2022	1928.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119266	Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	1244.40
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119250	Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	1928.82
Strategic and Private Sector Housing	Agency Staff	7118808	Code Red Associates Limited	HRA HMS Admin SU	21/01/2022	2370.00
Landlord Services	Transfer from QL Creditors	60055969	J Wright Roofing Limited	QL Creditors Interface Control Account	05/01/2022	2023.71
Landlord Services	Transfer from QL Creditors	60056023	J Wright Roofing Limited	QL Creditors Interface Control Account	05/01/2022	23528.08
Landlord Services	Transfer from QL Creditors	60056024	J Wright Roofing Limited	QL Creditors Interface Control Account	05/01/2022	984.44
Landlord Services	Transfer from QL Creditors	60056025	J Wright Roofing Limited	QL Creditors Interface Control Account	05/01/2022	21688.06
Leisure and Culture	Panto Marketing & Merchandise Costs	7118765	Global Radio Services Ltd	Town Hall Concerts and Shows	11/01/2022	943.21
Landlord Services	Transfer from QL Creditors	60056029	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	05/01/2022	629.00
Landlord Services	Contract Cleaning	7118843	Streetwise Environmental Ltd	Tenancy Services	11/01/2022	6596.32
Landlord Services	Transfer from QL Creditors	60056031	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	05/01/2022	643.10
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118847	The Watling Inn	Homelessness Prevention Fund	11/01/2022	700.00
Not Available	Purchase of Stock	7118768	Bidvest Food Services	Town Hall Bar Stocks	11/01/2022	1196.73
Not Available	Expenditure (Project Coded)	7118778	John Storer Charnwood	COVID-19 District Funding from LCC	11/01/2022	40000.00
Landlord Services	Transfer from QL Creditors	60055970	Orbis Protect Ltd	QL Creditors Interface Control Account	05/01/2022	8656.79
Not Available	Purchase of Stock	7118773	Matthew Clark Limited	Town Hall Bar Stocks	11/01/2022	1050.54
Landlord Services	Transfer from QL Creditors	60055958	Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/01/2022	552.00
Landlord Services	Transfer from QL Creditors	60055959	Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/01/2022	552.90
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118845	The Watling Inn	Homelessness Prevention Fund	11/01/2022	700.00
	Construction & Conversion	7118671	Idverde	Loughborough Cemetery - New Burial Provision	11/01/2022	34428.51
Organisational Development	Software Ann Charges/Maint Costs	7118584	Ideagen Gael	Improvement & Organisational Development	11/01/2022	3047.25
Landlord Services	Transfer from QL Creditors	60055971	Wm Saunders Partnership	QL Creditors Interface Control Account	05/01/2022	1272.50
Customer Experience	External Training & Seminars	7118690	Unit4 Business Software	Contact Centre- General Fund	11/01/2022	506.48
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118849	The Watling Inn	Homelessness Prevention Fund	11/01/2022	500.00
Strategic and Private Sector Housing	Salaries-Basic	7118685	Prepared Media Ltd	HRA Housing Research & Development SU	11/01/2022	500.00
	Construction & Conversion	7118740	T Denman & sons Ltd	Planned Property Refurbishment	06/01/2022	1566.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	7119332	Idverde	Open Spaces & Recreation	25/01/2022	7305.75
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119309	Racecourse Guest House	Homelessness Prevention Fund	25/01/2022	910.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119308	Racecourse Guest House	Homelessness Prevention Fund	25/01/2022	910.00
Organisational Development	Corporate Training Expenses	7119316	Quality Culture Ltd	Corporate Learning & Development	25/01/2022	7772.00
	Plant,Machinery & Equipment	7119307	Capita Business Services Ltd	Infrastructure Development	25/01/2022	1670.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	7119332	Idverde	Charnwood Wildlife Sites	25/01/2022	-4835.34
Waste, Engineering and Open Spaces	Recyclate Gate Fee	7119339	Leics County Council	Waste Recycling	25/01/2022	1910.49
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119310	Racecourse Guest House	Homelessness Prevention Fund	25/01/2022	715.00
Not Available	RS Misc Commission Fees	7119343	Whitwick Day Nursery	Afghan LES Grant	25/01/2022	934.00
Organisational Development	Public Consultation	7119345	Smart Survey Ltd	Improvement & Organisational Development	25/01/2022	1080.00
	Plant,Machinery & Equipment	7119329	Niyaa People	Northgate – Single Use System	25/01/2022	1518.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7119347	Incentive-TEC Ltd	Southfields ICS Building	25/01/2022	1441.74
Leisure and Culture	Panto Marketing & Merchandise Costs	7119312	Schools Publishing Limited	Town Hall Concerts and Shows	25/01/2022	907.50
Landlord Services	Agency Staff	7119314	Venn Group Limited	ASB	25/01/2022	791.56
	Construction & Conversion	7119257	J Tomlinson Limited	Major Adaptations	25/01/2022	9720.18
Landlord Services	Transfer from QL Creditors	60056048	J Wright Roofing Limited	QL Creditors Interface Control Account	18/01/2022	789.00
Landlord Services	Transfer from QL Creditors	60056061	EnviroVent Ltd	QL Creditors Interface Control Account	18/01/2022	938.91
Landlord Services	Transfer from QL Creditors	60056125	J Wright Roofing Limited	QL Creditors Interface Control Account	24/01/2022	1216.00
Landlord Services	Transfer from QL Creditors	60056126	J Wright Roofing Limited	QL Creditors Interface Control Account	24/01/2022	760.00
Landlord Services	Transfer from QL Creditors	60056127	J Wright Roofing Limited	QL Creditors Interface Control Account	24/01/2022	1321.93
Landlord Services	Transfer from QL Creditors	60056060	H2O Utilities Ltd	QL Creditors Interface Control Account	18/01/2022	750.00
Landlord Services	Transfer from QL Creditors	60056056	Wm Saunders Partnership	QL Creditors Interface Control Account	18/01/2022	509.00
Landlord Services	Transfer from QL Creditors	60056057	Wm Saunders Partnership	QL Creditors Interface Control Account	18/01/2022	1230.61
Not Available	Matrix Control A/c	7119006	Matrix SCM Limited	Payments GL07 Control Account	24/01/2022	25102.52
Not Available	Expenditure	7119232	Leics County Council Pension Fund	Pension Contribution	24/01/2022	133000.00
	Plant,Machinery & Equipment	7119093	Niyaa People	Northgate – Single Use System	24/01/2022	1518.00
Customer Experience	Comp Line/Modem Rent	7119164	Daisy Corporate Services Trading Limited	Central Telephone Expenses	24/01/2022	1794.97
Customer Experience	Telephone-Land Lines	7119164	Daisy Corporate Services Trading Limited	Central Telephone Expenses	24/01/2022	2956.11
Not Available	RS Furniture-P/R&M	7118684	FRC Group	Afghan LES Grant	05/01/2022	753.45
	Grants and Contribution	7118632	Reach PLC	Bedford Square Gateway	05/01/2022	1488.00
Not Available	RS Furniture-P/R&M	7118683	FRC Group	Afghan LES Grant	05/01/2022	753.45
	Grants and Contribution	7118687	Wood Group UK Ltd	Shepshed Bull Ring	05/01/2022	5895.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7118668	Service Master Mercia	Ark Business Centre	05/01/2022	612.09
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7118667	Service Master Mercia	Oak Business Centre - Sibley	05/01/2022	574.83
Not Available	Gas Control A/c	7118978	Total Gas & Power Limited	Payments GL07 Control Account	17/01/2022	6615.63

Effective date: 08-April-2022

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Not Available	Gas Control A/c		7118978	Total Gas & Power Limited	Payments GL07 Control Account	17/01/2022	8567.45
Regulatory Services	Burglar Alarms P/R&M	Repairs & Maintenance	7118890	Securitas Security Services (UK) Ltd	Beehive Lane Multi Storey Car Park	17/01/2022	600.00
	Grants and Contribution		7118953	Ashby Road Estates Community Association	Members Grants	14/01/2022	500.00
	Grants and Contribution		7118953	Ashby Road Estates Community Association	Members Grants	14/01/2022	500.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7119394	Phoenix Software Ltd	External ICS Services	28/01/2022	9578.03
Neighbourhood Services	Contractor Payments	Private Contractors	7119399	Openview Security Solutions Ltd	CCTV Monitoring	28/01/2022	4264.75
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7119399	Openview Security Solutions Ltd	ASB	28/01/2022	1137.27
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7119405	Serco Plc	MOS Contract Residual Costs	28/01/2022	21924.71
Financial Services	External Training & Seminars	Indirect Employee Expenses	7115832	Kaplan Financial Services	Accountancy Service Unit	14/01/2022	613.33
Leisure and Culture	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7117758	Arcane Trading Ltd	Town Hall Concerts and Shows	14/01/2022	2051.79
Leisure and Culture	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7117759	Arcane Trading Ltd	Town Hall Concerts and Shows	14/01/2022	660.22
Not Available	Matrix Control A/c		7119404	Matrix SCM Limited	Payments GL07 Control Account	28/01/2022	24608.17
Leisure and Culture	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7118071	Schools Publishing Limited	Town Hall Concerts and Shows	14/01/2022	907.50
	Construction & Conversion		7118956	Nottingham Community Housing Association	Sheltered Housing Improvements inc heating & eq	14/01/2022	9000.00
	Grants and Contribution		7119416	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	28/01/2022	11549.58
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7119366	Code Red Associates Limited	HRA HMS Admin SU	28/01/2022	1185.00
Leisure and Culture	Ticket Sales Charges	Printing, Stationery etc	7118795	Spektrix Ltd	Town Hall Box Office	14/01/2022	1600.89
Planning and Regeneration	Consultants Fees	Services	7119370	Valuation Office Agency	Development Control Service Unit	28/01/2022	1750.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7119381	New Life Community Church	Community Grants	28/01/2022	1950.00
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7119334	Idverde	Parks-Loughborough	28/01/2022	1922.00
Regulatory Services	Rents (External)	Rents	7118873	Quorn Town Lands Charity	Car Parks - District	14/01/2022	1500.00
Strategic and Private Sector Housing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7119005	Posturite (UK) Ltd	HRA Housing Needs Service Unit	28/01/2022	906.10
	Grants and Contribution		7119406	Hardscape Products Ltd	Bedford Square Gateway	28/01/2022	3796.53
Not Available	Expenditure		7118928	Altogether Place	Safer Streets Funding	14/01/2022	7763.62
	Grants and Contribution		7118943	Shepshead Town Council	Public Realm - Shepshead Town Centre	14/01/2022	10000.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7119239	FC Seagrave	Community Grants	28/01/2022	1350.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7118750	Alertcom Limited	Health and Safety	07/01/2022	4344.25
Not Available	Expenditure		7118752	Quadiant UK Limited	Franking Machine - Admin 1	07/01/2022	15000.00
Landlord Services	Transfer from QL Creditors		60056152	J Wright Roofing Limited	QL Creditors Interface Control Account	27/01/2022	6823.50
Landlord Services	Premises Insurance Premiums	Premises Insurance	7118686	AON Ltd	Housing Income Team	07/01/2022	1563.83
Financial Services	External Audit Fees	Services	7118604	Mazars	External Financial Overheads	11/01/2022	10581.00
Landlord Services	Legionella Risk Assessment & Control	Services	7118772	Second Element Limited	Compliance	11/01/2022	1218.00
Landlord Services	Legionella Risk Assessment & Control	Services	7118772	Second Element Limited	Compliance	11/01/2022	1766.66
Strategic Director; Commercial Development, Assets and Leisure	Nottingham City Council	Other Local Authorities	7118818	Nottingham City Council	Central Purchasing Team	11/01/2022	13750.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7118792	Turentek (Architectural Ironmongery) Ltd	Southfields Offices	11/01/2022	507.83
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7119389	The Compliance Workbook Ltd	Compliance	27/01/2022	773.83
Landlord Services	Electrical Works	Repairs & Maintenance	7119389	The Compliance Workbook Ltd	Compliance	27/01/2022	757.92
Not Available	Purchase of Stock		7118770	Matthew Clark Limited	Town Hall Bar Stocks	11/01/2022	863.87
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7118811	Alertcom Limited	Health and Safety	11/01/2022	1485.09
Regulatory Services	Consultants Fees	Services	7118764	Machin & Toplass Ltd	Food Hygiene & Safety Service Unit	11/01/2022	705.00
Organisational Development	Wellbeing	Services	7119205	Health Management Ltd	Human Resources Division Service Unit	24/01/2022	722.00
	Grants and Contribution		7119100	Leics County Council	Bedford Square Gateway	24/01/2022	1045.63
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7119033	G & S Services ( E.Mids) CIC	Tenancy Services	24/01/2022	794.00
Strategic and Private Sector Housing	Staff Advertising	Indirect Employee Expenses	7119078	ASG & Partners (Anderson Spratt Group Ltd.)	VPRS – Vulnerable Person Resettlement Scheme C	24/01/2022	1586.50
Strategic and Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7119078	ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	24/01/2022	1211.25
Regulatory Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7119002	Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	24/01/2022	3206.70
Strategic and Private Sector Housing	Work in Default	Miscellaneous/Services Expenses	7119044	G & S Services ( E.Mids) CIC	Housing Standards Service Unit	24/01/2022	3600.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7119077	ASG & Partners (Anderson Spratt Group Ltd.)	Compliance	24/01/2022	945.25
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7119140	BT Wifi	Central Telephone Expenses	24/01/2022	766.07
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7119106	OPPC - Office Police & Crime Comm. for Leic	Crime Reduction	24/01/2022	500.00
Not Available	Matrix Control A/c		7119189	Matrix SCM Limited	Payments GL07 Control Account	24/01/2022	21590.99
	Grants and Contribution		7119081	Fitzgerald Contractors Ltd	Bedford Square Gateway	24/01/2022	132661.47
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7118930	Code Red Associates Limited	HRA HMS Admin SU	24/01/2022	1185.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7119184	MCP ENVIRONMENTAL LLP	Compliance	24/01/2022	3301.50
Planning and Regeneration	Books & Periodicals	Printing, Stationery etc	7119143	Haymarket Media Group Limited	Development Control Service Unit	24/01/2022	4410.00
Strategic and Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7118446	ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	14/01/2022	1890.50
Landlord Services	Staff Advertising	Indirect Employee Expenses	7118446	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	14/01/2022	1230.25
Leisure and Culture	Artists Fees	Services	7118933	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	14/01/2022	6732.10
Not Available	Expenditure (Project Coded)		7118989	Anand Mangal Group	COVID-19 District Funding from LCC	21/01/2022	610.00
Not Available	Expenditure (Project Coded)		7118991	Age UK Leicestershire and Rutland	COVID-19 District Funding from LCC	21/01/2022	2500.00
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7119079	Western Power Distribution	Environmental Protection Service Unit	21/01/2022	995.53
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7119080	Western Power Distribution	Environmental Protection Service Unit	21/01/2022	846.21
	Land Acquisition		7119094	Readings Property Group Limited	Acquisition of Affordable Housing to meet housing	21/01/2022	500.00
Strategic Support	Internal Auditors	Private Contractors	7118709	BDO LLP	Audit & Risk SU	05/01/2022	3600.00
Strategic and Private Sector Housing	Legal Costs/Court Fees	Services	7118710	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	05/01/2022	1500.00
Not Available	Expenditure (Project Coded)		7118986	John Storer Charnwood	COVID-19 District Funding from LCC	21/01/2022	1000.00
Not Available	Expenditure (Project Coded)		7118987	Charnwood Citizens Advice Bureau	COVID-19 District Funding from LCC	21/01/2022	1084.00

Effective date: 08-April-2022

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Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7119119	Barkby United Cricket Club	Community Grants	21/01/2022	2500.00
Planning and Regeneration	Consultants Fees	Services	7118693	Aspbury Planning Ltd	Development Control Service Unit	05/01/2022	600.25
Landlord Services	Fuel	Direct Transport Costs	7118722	Allstar Business Solutions Ltd	Responsive Repairs	05/01/2022	848.34
Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7119211	DB Safety Training	Corporate Learning & Development	21/01/2022	600.00
Not Available	Matrix Control A/c		7118719	Matrix SCM Limited	Payments GL07 Control Account	05/01/2022	11675.53
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7119003	Loughborough Street Pastors	Crime Reduction	18/01/2022	3000.00
	Grants and Contribution		7119115	Newtown Linford Cricket Club	Members Grants	21/01/2022	500.00
Strategic and Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7119146	Radcliffe Chambers	Head of Strategic and Private Sector Housing	21/01/2022	1000.00
Strategic Support	Postages	ICT & Communications	7118700	Royal Mail group Ltd	Register of Electors Service Unit	05/01/2022	4102.14
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114241	Three Queens Hotel	Homelessness Prevention Fund	11/01/2022	1600.00
Strategic Director; Commercial Development, Assets and Leisure	Rent - General	Land & Property Based Charges	7118979	P&R Building supplies	Chainbridge Industrial Estate	18/01/2022	4123.65
Strategic Director; Commercial Development, Assets and Leisure	Rent - General	Land & Property Based Charges	7118979	P&R Building supplies	Chainbridge Industrial Estate	18/01/2022	4286.99
Landlord Services	Transfer from QL Creditors		60056059	G & S Services ( E.Mids) CIC	QL Creditors Interface Control Account	18/01/2022	860.00
Landlord Services	Transfer from QL Creditors		60056058	Wm Saunders Partnership	QL Creditors Interface Control Account	18/01/2022	540.00
Not Available	Expenditure (Project Coded)		7119206	Peter Le Marchant Trust	COVID-19 District Funding from LCC	21/01/2022	2500.00
Not Available	Expenditure (Project Coded)		7119207	The Baldwin Trust	COVID-19 District Funding from LCC	21/01/2022	600.00
Not Available	Expenditure (Project Coded)		7119208	Grange Park Centre	COVID-19 District Funding from LCC	21/01/2022	800.00
Not Available	Expenditure (Project Coded)		7119209	Shepshep Dolphin Swimming Group	COVID-19 District Funding from LCC	21/01/2022	1686.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7119214	RGH Building & Joinery	Beehive Lane Multi Storey Car Park	21/01/2022	5420.00
	Grants and Contribution		7118705	Wood Group UK Ltd	Bedford Square Gateway	05/01/2022	2200.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	Cleaning & Domestic Supplies	7119015	G & S Services ( E.Mids) CIC	Tenancy Services	24/01/2022	1214.00
Landlord Services	Skip Hire & Tipping	Services	7119108	TBD Morris Recycling Limited	Responsive Repairs	24/01/2022	626.20
	Plant,Machinery & Equipment		7119071	Planet IT	Infrastructure Development	24/01/2022	3000.00
Landlord Services	Transfer from QL Creditors		60056123	Dalrod UK Ltd	QL Creditors Interface Control Account	24/01/2022	2316.53
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7117518	The Association of Electoral Administrators	Register of Electors Service Unit	05/01/2022	900.00
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7117862	The Association of Electoral Administrators	Register of Electors Service Unit	05/01/2022	1666.68
Landlord Services	Estate Maintenance	Repairs & Maintenance	7118603	G & S Services ( E.Mids) CIC	Tenancy Services	05/01/2022	635.50
Landlord Services	Salaries-Basic	Direct Employee Expenses	7118581	Venn Group Limited	ASB	05/01/2022	565.40
Landlord Services	Salaries-Basic	Direct Employee Expenses	7118634	Venn Group Limited	ASB	05/01/2022	1045.99
Landlord Services	Transfer from QL Creditors		60056089	J Wright Roofing Limited	QL Creditors Interface Control Account	21/01/2022	1093.64
Landlord Services	Transfer from QL Creditors		60056090	J Wright Roofing Limited	QL Creditors Interface Control Account	21/01/2022	1782.19
Landlord Services	Transfer from QL Creditors		60056091	Sure Group	QL Creditors Interface Control Account	21/01/2022	855.00
Landlord Services	Transfer from QL Creditors		60056088	J Wright Roofing Limited	QL Creditors Interface Control Account	21/01/2022	532.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119103	Three Queens Hotel	Homelessness Prevention Fund	21/01/2022	1450.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119212	Ibis Budget, Derby	Homelessness Prevention Fund	21/01/2022	2867.64
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119102	Three Queens Hotel	Homelessness Prevention Fund	21/01/2022	1250.00
Leisure and Culture	Festive Decoration - Erection	Equipment, Furniture & Materials	7119197	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	21/01/2022	3080.00
Waste, Engineering and Open Spaces	North West Leic District Council	Other Local Authorities	7119067	North West Leics District Council	Loughborough Cemetery	21/01/2022	9223.14
Waste, Engineering and Open Spaces	North West Leic District Council	Other Local Authorities	7118579	North West Leics District Council	Loughborough Cemetery	21/01/2022	9240.34
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7119048	Civica Election Services	Register of Electors Service Unit	21/01/2022	1195.00
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7119065	Premier Mobility UK Ltd	Compliance	21/01/2022	4714.85
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7119097	The Bridge	Homelessness Prevention Fund	21/01/2022	3000.00
Strategic Director; Commercial Development, Assets and Leisure	Burglar Alarms P/R&M	Repairs & Maintenance	7119098	Wilson Alarm Systems Ltd	Southfields ICS Building	21/01/2022	500.00
Not Available	Expenditure		7119049	Go-Getta Community Interest Company	Positive Activities for Young People	21/01/2022	2555.00
Not Available	Expenditure		7119050	Go-Getta Community Interest Company	Positive Activities for Young People	21/01/2022	2677.50
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7119095	The Bridge	Homelessness Prevention Fund	21/01/2022	3750.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7119096	The Bridge	Homelessness Prevention Fund	21/01/2022	1750.00
Not Available	Expenditure		7119101	Leics County Council	School Sports Physical Activity Network Commissi	21/01/2022	10349.00
Not Available	Expenditure (Project Coded)		7119101	Leics County Council	COVID-19 District Funding from LCC	21/01/2022	10000.00
	Grants and Contribution		7118983	Burton on the Wolds Playing Fields Association	Members Grants	21/01/2022	500.00
Not Available	Expenditure (Project Coded)		7118988	Shree Ram Krishna Community Project	COVID-19 District Funding from LCC	21/01/2022	1050.00
Landlord Services	Consultants Fees	Services	7119072	Gateley / Vindena	Capital Team and Planned Maintenance	21/01/2022	15937.73
	Grants and Contribution		7119338	Leics County Council	Shepshep Bull Ring	25/01/2022	1000.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7119275	William Freer Ltd	Oak Business Centre - Sileby	25/01/2022	3445.43
Landlord Services	Snow Clearing	Grounds Maintenance Costs	7119336	ldverde	Wardens Services	25/01/2022	570.00
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7118929	Morgan Lambert Limited	Compliance	14/01/2022	1225.50
Landlord Services	Legal Costs/Court Fees	Services	7118932	Devonshire Solicitors	Capital Team and Planned Maintenance	14/01/2022	4868.50
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7119008	William Freer Ltd	Woodgate Chambers	24/01/2022	642.00
Leisure and Culture	Festive Decoration - Erection	Equipment, Furniture & Materials	7119196	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	24/01/2022	4765.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	Cleaning & Domestic Supplies	7118892	G & S Services ( E.Mids) CIC	Tenancy Services	14/01/2022	1218.98
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	Services	7118894	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	14/01/2022	6008.68
	Grants and Contribution		7118926	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	14/01/2022	1820.00
	Construction & Conversion		7118934	Building Product Design LTD T/A Passivent	Planned Property Refurbishment	14/01/2022	2046.78
Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7118380	Oakwood Training	Corporate Learning & Development	04/01/2022	1899.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	Cleaning & Domestic Supplies	7118891	G & S Services ( E.Mids) CIC	Tenancy Services	14/01/2022	749.65
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7118532	Stone Technical Services Group Ltd	Beehive Lane Multi Storey Car Park	04/01/2022	926.15
Strategic and Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7119076	ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	24/01/2022	945.25

Effective date: 08-April-2022

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic and Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7119317	ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	25/01/2022	1482.00
Leisure and Culture	Publicity	Printing, Stationery etc	7119317	ASG & Partners (Anderson Spratt Group Ltd.)	Town Hall Concerts and Shows	25/01/2022	680.25
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7118620	Chubb Fire & Security Limited	Compliance	04/01/2022	10045.00
Not Available	Purchase of Stock		7118635	Bidvest Food Services	Town Hall Bar Stocks	04/01/2022	579.89
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7118672	Charnwood Drawing & Painting Club	Community Grants	04/01/2022	675.00
Landlord Services	Transfer from QL Creditors		60056156	European Asbestos Limited	QL Creditors Interface Control Account	27/01/2022	53827.51
Not Available	Electricity Control A/c		7119233	Total Gas & Power Limited	Payments GL07 Control Account	24/01/2022	28874.73
Not Available	Electricity Control A/c		7119233	Total Gas & Power Limited	Payments GL07 Control Account	24/01/2022	17121.51
Leisure and Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7118868	Stage Electrics	Town Hall Concerts and Shows	11/01/2022	506.49
Leisure and Culture	Security Services & Charges	Services	7118866	Open Haven Church	Loughborough Fair	11/01/2022	550.00
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7118888	Jewson Limited	Voids Repairs	11/01/2022	5878.94
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7118888	Jewson Limited	Responsive Repairs	11/01/2022	26674.06
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7118872	Living Without Abuse	Crime Reduction	11/01/2022	2500.00
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7118888	Jewson Limited	Voids Repairs	11/01/2022	1072.28
Not Available	Purchase of Stock		7118888	Jewson Limited	SIRS Stocks on Site	11/01/2022	22638.06
	Construction & Conversion		7118888	Jewson Limited	Minor Adaptations	11/01/2022	1876.34
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7118888	Jewson Limited	Voids Repairs	11/01/2022	893.12
	Plant,Machinery & Equipment		7118887	Niyaa People	Northgate – Single Use System	11/01/2022	1345.96
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7118870	The Watling Inn	Homelessness Prevention Fund	11/01/2022	700.00
Not Available	RS Transport Costs		7118886	Arriva Midlands	Afghan LES Grant	11/01/2022	1300.00
Customer Experience	Mobile Phones	ICT & Communications	7118819	O2	Central Telephone Expenses	11/01/2022	3031.03
Leisure and Culture	Artists Fees	Services	7119055	Bound & Gagged Ltd	Town Hall Concerts and Shows	21/01/2022	5714.79
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7118884	Sign Shop	L & E Admin & Business Support SU	11/01/2022	860.00
Not Available	Expenditure (Project Coded)		7118867	Equality Action	COVID-19 District Funding from LCC	11/01/2022	2500.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7118881	Molly's Gift	Community Grants	11/01/2022	1000.00
Landlord Services	Transfer from QL Creditors		60056041	J Wright Roofing Limited	QL Creditors Interface Control Account	06/01/2022	1473.48
Landlord Services	Transfer from QL Creditors		60056034	Premier Mobility UK Ltd	QL Creditors Interface Control Account	06/01/2022	2390.43
Strategic Support	MOS Contract - Basic	Private Contractors	7118552	Idverde	Elections	06/01/2022	627.23
Leisure and Culture	MOS Contract - Basic	Private Contractors	7118552	Idverde	Leisure Centres Contract	06/01/2022	673.08
Landlord Services	MOS Contract - Basic	Private Contractors	7118552	Idverde	Responsive Repairs	06/01/2022	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Allotments-Loughborough	06/01/2022	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Lodge Farm Recreation Area	06/01/2022	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Nanpantan Sports Ground	06/01/2022	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Street Cleansing	06/01/2022	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Charnwood Water	06/01/2022	2677.26
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7118745	Cloud Dialogs Ltd	HRA HMS Admin SU	06/01/2022	2864.00
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7118746	Wilkinson	Voids Repairs	06/01/2022	860.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Closed Churchyards	06/01/2022	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Shelthorpe Golf Course	06/01/2022	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Parks-District	06/01/2022	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Loughborough Cemetery	06/01/2022	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Street Furniture & Bus Shelters & Footway Lightin	06/01/2022	4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Gorse Covert & Boothwood	06/01/2022	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Derby Road Playing Fields	06/01/2022	5175.53
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Flood Prevention	06/01/2022	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Charnwood Wildlife Sites	06/01/2022	10496.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Outwoods & Bluebell Wood	06/01/2022	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Parks-Loughborough	06/01/2022	13078.21
Landlord Services	MOS Contract - Basic	Private Contractors	7118552	Idverde	Tenancy Services	06/01/2022	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552	Idverde	Open Spaces & Recreation	06/01/2022	25628.21
Not Available	Insurance Expenditure (Project Coded)		7118674	Travelers Insurance Company Ltd	Insurance Claims	06/01/2022	900.00
Not Available	Insurance Expenditure (Project Coded)		7118539	Travelers Insurance Company Ltd	Insurance Claims	06/01/2022	2500.00
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7118662	The Compliance Workbook Ltd	Compliance	06/01/2022	773.83
Landlord Services	Electrical Works	Repairs & Maintenance	7118662	The Compliance Workbook Ltd	Compliance	06/01/2022	757.92
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7118737	Sure Group	Compliance	06/01/2022	11443.48
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119261	Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	1055.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119280	Ibis Budget, Derby	Homelessness Prevention Fund	25/01/2022	17947.64
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119255	Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	684.42
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119276	Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119258	Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	1139.94
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7119149	Code Red Associates Limited	HRA HMS Admin SU	25/01/2022	1185.00
Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7118739	Art of Brilliance Ltd	Corporate Learning & Development	06/01/2022	1200.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7118723	Civica Election Services	Register of Electors Service Unit	06/01/2022	1023.49
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7118720	William Freer Ltd	Woodgate Chambers	06/01/2022	1608.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119285	Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	1308.82
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	Private Contractors	7119290	Serco Plc	Refuse Collection	25/01/2022	5271.26
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7119284	Metric Group Ltd	Southfields Car Parks	25/01/2022	927.12

Effective date: 08-April-2022

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7119284	Metric Group Ltd	Southfields Extension Car Park	25/01/2022	927.12
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7119284	Metric Group Ltd	Browns Lane (Leisure Centre) Car Park	25/01/2022	1390.68
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7118725	Alertcom Limited	Health and Safety	06/01/2022	1275.18
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7118738	Sure Group	Compliance	06/01/2022	770.59
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7118726	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	06/01/2022	3801.17
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7118726	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	06/01/2022	1920.43
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7118726	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	06/01/2022	580.10
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7118726	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	06/01/2022	704.80
Waste, Engineering and Open Spaces	Contractor Payments	Private Contractors	7118728	Euro Label Printers	Waste Recycling	06/01/2022	3437.35
Strategic Director; Commercial Development, Assets and Leisure	Nottingham City Council	Other Local Authorities	7118736	Nottingham City Council	Central Purchasing Team	06/01/2022	13750.00
Leisure and Culture	Artists Fees	Services	7118776	Talon Music Ltd	Town Hall Concerts and Shows	11/01/2022	7838.84
	Plant,Machinery & Equipment		7119296	Dell Corporation Ltd	Hardware Replacement Programme	25/01/2022	540.30
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119327	The Watling Inn	Homelessness Prevention Fund	25/01/2022	600.00
Waste, Engineering and Open Spaces	Leicester County Council	Other Local Authorities	7119340	Leics County Council	Refuse Collection	25/01/2022	20501.17
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7119376	Hybrid AV Ltd	Emergency Planning	26/01/2022	1610.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7119353	Daisy Corporate Services Trading Limited	Central Telephone Expenses	26/01/2022	1794.84
Customer Experience	Telephone-Land Lines	ICT & Communications	7119353	Daisy Corporate Services Trading Limited	Central Telephone Expenses	26/01/2022	3157.84
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7119365	Cloud Dialogs Ltd	HRA HMS Admin SU	26/01/2022	1000.00
Not Available	Expenditure (Project Coded)		7119355	Charnwood Regency Guest House	COVID-19 District Funding from LCC	26/01/2022	759.96
Strategic Support	Internal Auditors	Private Contractors	7119359	North West Leics District Council	Audit & Risk SU	26/01/2022	16251.40
Leisure and Culture	Artists Fees	Services	7119263	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	26/01/2022	116532.31
Leisure and Culture	Artists Fees	Services	7119263	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	26/01/2022	2076.00
Not Available	Expenditure (Project Coded)		7119356	Charnwood Regency Guest House	COVID-19 District Funding from LCC	26/01/2022	666.66
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7118522	John Merison (BMC) Ltd	Meadow Lane Industrial Site	04/01/2022	995.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7118522	John Merison (BMC) Ltd	Meadow Lane Industrial Site	04/01/2022	995.00
Leisure and Culture	Partnership Project - Grants	Grants & Subscriptions	7118641	Leicestershire Promotions	Arts Policy & Public Events	04/01/2022	11240.00
Planning and Regeneration	Work in Default	Miscellaneous/Services Expenses	7118621	A R Demolition Ltd	Building Regulations - Other Building Control Servi	04/01/2022	1009.00
Strategic Director; Commercial Development, Assets and Leisure	Postages	ICT & Communications	7118665	FP Mailing (Franking Machine)	Ark Business Centre	04/01/2022	4000.00
Planning and Regeneration	Consultants Fees	Services	7118680	Mace Limited	Towns Fund Deal	04/01/2022	29420.51
Organisational Development	Public Consultation	Services	7118640	Granicus LLC	Improvement & Organisational Development	04/01/2022	8904.00
Leisure and Culture	Publicity	Printing, Stationery etc	7118661	Live Entertainment	Town Hall Room Hire	04/01/2022	3300.00
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7118663	Nottingham City Council - EMC	Committee Administration Service Unit	04/01/2022	700.00
Leisure and Culture	Provisions	Catering	7118675	MP Catering	Town Hall Bars & Catering	04/01/2022	2120.00
Not Available	Matrix Control A/c		7118586	Matrix SCM Limited	Payments GL07 Control Account	04/01/2022	16678.63
Not Available	Purchase of Stock		7118627	Matthew Clark Limited	Town Hall Bar Stocks	04/01/2022	644.74
Landlord Services	Legal Costs/Court Fees	Services	7118666	Cornerstone Barristers	Housing Operations Business Support Team	04/01/2022	2000.00
Leisure and Culture	Promotional Activities	Miscellaneous/Services Expenses	7119830	Leics County Council	Town Hall Room Hire	10/02/2022	1650.00
Landlord Services	Transfer from QL Creditors		60056315	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	21/02/2022	6330.43
Strategic and Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7119649	ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	04/02/2022	2080.50
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7119575	Code Red Associates Limited	HRA HMS Admin SU	06/02/2022	1185.00
	Grants and Contribution		7119940	Sporting Loughborough FC	Members Grants	21/02/2022	500.00
	Grants and Contribution		7119940	Sporting Loughborough FC	Members Grants	21/02/2022	500.00
Landlord Services	Transfer from QL Creditors		60056316	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	21/02/2022	4718.91
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7119829	Mr R Butler - Rewards Account	L & E Admin & Business Support SU	10/02/2022	1360.00
Neighbourhood Services	Contribution	Grants & Subscriptions	7119658	Loughborough Wellbeing Centre CIC	Crime Reduction	10/02/2022	9600.00
	Construction & Conversion		7119656	John Merison (BMC) Ltd	Planned Property Refurbishment	06/02/2022	24232.37
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7119552	Dutton and Sons Engineering Ltd	L & E Admin & Business Support SU	02/02/2022	2150.00
Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7119553	EQV (UK) Ltd	Corporate Learning & Development	02/02/2022	1485.00
Landlord Services	Skip Hire & Tipping	Services	7119489	TBD Morris Recycling Limited	Responsive Repairs	06/02/2022	675.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7119551	AON UK (LTD)	Housing Income Team	02/02/2022	1650.09
	Construction & Conversion		7119554	John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C	02/02/2022	3265.94
Strategic and Private Sector Housing	Legal Costs/Court Fees	Services	7119996	Browne Jacobson Solicitors	Homelessness Prevention Fund	15/02/2022	1500.00
Landlord Services	Legal Costs/Court Fees	Services	7120004	KCH Garden Square Barristers	ASB	15/02/2022	550.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119998	IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	15/02/2022	16422.22
Organisational Development	Publicity	Printing, Stationery etc	7119999	Fathom Consultancy Solutions Ltd	Improvement & Organisational Development	15/02/2022	3000.00
Planning and Regeneration	Consultants Fees	Services	7119949	Loughborough College	Towns Fund Deal	15/02/2022	2820.00
Planning and Regeneration	Consultants Fees	Services	7119948	Loughborough College	Towns Fund Deal	15/02/2022	10000.00
Leisure and Culture	Car Parking Charges	Miscellaneous/Services Expenses	7119952	Bransby Wilson Parking Solutions Ltd	Town Hall Concerts and Shows	15/02/2022	750.00
Not Available	RS Transport Costs		7119883	Arriva Midlands	Afghan CRS Grant	11/02/2022	650.00
Waste, Engineering and Open Spaces	Contractor Payments	Private Contractors	7119887	Euro Label Printers	Waste Recycling	11/02/2022	1553.50
Landlord Services	Transfer from QL Creditors		60056260	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/02/2022	1810.00
Landlord Services	Transfer from QL Creditors		60056263	Wm Saunders Partnership	QL Creditors Interface Control Account	11/02/2022	500.00
Landlord Services	Surveys	Services	7119740	M E L Research	Housing Operations Business Support Team	11/02/2022	5750.00
Not Available	Expenditure (Project Coded)		7119933	Ashby Road Estates Community Association	COVID-19 District Funding from LCC	16/02/2022	1425.00
Landlord Services	Transfer from QL Creditors		60056261	J Wright Roofing Limited	QL Creditors Interface Control Account	11/02/2022	1292.00
Landlord Services	Transfer from QL Creditors		60056265	Second Element Limited	QL Creditors Interface Control Account	11/02/2022	670.00
	Grants and Contribution		7118207	Blaby District Council	DFG Disabled Facilities Grant	16/02/2022	4982.00

Effective date: 08-April-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Grants and Contribution	7119927	Syston Band	Members Grants	16/02/2022	500.00
	Transfer from QL Creditors	60056266	European Asbestos Limited	QL Creditors Interface Control Account	11/02/2022	12027.41
Not Available	Grants and Contribution	7119278	Blaby District Council	DFG Disabled Facilities Grant	16/02/2022	2040.00
	Expenditure (Project Coded)	7119928	Grange Park Centre	COVID-19 District Funding from LCC	16/02/2022	1575.00
	Grants and Contribution	7119931	Soar Valley Bowls Club	Community Facilities Grants	16/02/2022	5250.00
	Grants and Contribution	7120016	Girlguiding Birstall Headquarters	Members Grants	16/02/2022	500.00
	Land Acquisition	7120036	Readings Property Group Limited	Acquisition of Affordable Housing to meet housing	16/02/2022	500.00
Organisational Development	Corporate Training Expenses	7119943	Jane Worthington Coach	Corporate Learning & Development	15/02/2022	1200.00
Leisure and Culture	Artists Fees	7120267	Jo Sarsby Personal Management	Town Hall Concerts and Shows	28/02/2022	3776.15
Landlord Services	Transfer from QL Creditors	60056332	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/02/2022	721.10
Customer Experience	Software Ann Charges/Maint Costs	7120382	Phoenix Software Ltd	External ICS Services	28/02/2022	9662.69
Landlord Services	Transfer from QL Creditors	60056326	Dalrod UK Ltd	QL Creditors Interface Control Account	22/02/2022	7499.18
Planning and Regeneration	Legal Costs/Court Fees	7120322	No5 Chambers	Appeals & Enforcements	28/02/2022	1500.00
Landlord Services	Transfer from QL Creditors	60056328	Wm Saunders Partnership	QL Creditors Interface Control Account	22/02/2022	1190.00
Landlord Services	Transfer from QL Creditors	60056324	Peter Cox Ltd	QL Creditors Interface Control Account	22/02/2022	14427.00
Leisure and Culture	Licences	7120158	NABMA	Town Centre Management SU	18/02/2022	1000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120281	Queens Head Hotel	Homelessness Prevention Fund	25/02/2022	719.88
	Grants and Contribution	7119859	Aqua Solutions Team	DFG Disabled Facilities Grant	10/02/2022	6550.00
Not Available	Purchase of Stock	7119855	Bidvest Food Services	Town Hall Bar Stocks	10/02/2022	793.50
Neighbourhood Services	Contribution	7119659	John Storer Charnwood	Crime Reduction	10/02/2022	8160.00
Not Available	Purchase of Stock	7119854	George Hill Ltd	Town Hall Bar Stocks	10/02/2022	503.64
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7119842	Cloud Dialogs Ltd	HRA HMS Admin SU	10/02/2022	1000.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7119795	Wren Arts and Entertainment C/o Mrs Sally Renshaw-H	L & E Admin & Business Support SU	10/02/2022	600.00
	Construction & Conversion	7119827	Clark & Partners Ltd	Planned Property Refurbishment	10/02/2022	3802.83
Neighbourhood Services	Contribution	7119660	Falcon Support Services E.M. Ltd	Crime Reduction	10/02/2022	6400.00
	Grants and Contribution	7119874	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	10/02/2022	1820.00
Not Available	Water Control A/c	7119913	Water Plus Ltd	Payments GL07 Control Account	14/02/2022	8313.44
Waste, Engineering and Open Spaces	Buildings-R & M	7119988	John Merison (BMC) Ltd	Nanpantan Sports Ground	16/02/2022	527.10
Waste, Engineering and Open Spaces	Buildings-R & M	7119988	John Merison (BMC) Ltd	Nanpantan Sports Ground	16/02/2022	619.49
Neighbourhood Services	Contribution	7120052	ASAP Promo Ltd	Leisure Development	16/02/2022	2443.00
Waste, Engineering and Open Spaces	Fencing/Gates	7119946	Secure-A-Field Ltd	Open Spaces & Recreation	16/02/2022	1798.22
Landlord Services	Postages	7120049	Paragon Service Point	Housing Operations Business Support Team	16/02/2022	2579.20
Landlord Services	Printing,Stat&Copying	7120021	Crayfish Design Limited	Housing Operations Business Support Team	16/02/2022	2853.00
Landlord Services	Electrical Work Regulations	7120035	Chubb Fire & Security Limited	Compliance	16/02/2022	11515.00
Landlord Services	Postages	7120048	Paragon Service Point	Housing Operations Business Support Team	16/02/2022	3164.24
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7120028	Cuttlefish Multimedia Ltd	L & E Admin & Business Support SU	16/02/2022	14445.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7119587	Service Master Mercia	Oak Business Centre - Sibley	16/02/2022	574.83
Not Available	Expenditure	7120031	Leics County Council	Safer Streets Funding	16/02/2022	3960.21
Neighbourhood Services	Community Development Grants	7119930	Leicestershire and Rutland Youth Sailing Association	Community Grants	15/02/2022	1250.00
	Grants and Contribution	7119945	Leics County Council	Bedford Square Gateway	15/02/2022	500.00
Neighbourhood Services	Shire Grants (Project Coded)	7120221	Loughborough University	Crime Reduction	22/02/2022	4692.00
Landlord Services	Agency Staff	7120214	Venn Group Limited	ASB	22/02/2022	1045.99
Neighbourhood Services	Community Development Grants	7119929	Quetzal	Community Grants	15/02/2022	875.00
Landlord Services	Agency Staff	7119960	Venn Group Limited	ASB	15/02/2022	1060.13
Landlord Services	Agency Staff	7120216	Venn Group Limited	ASB	22/02/2022	1045.99
Regulatory Services	Stray Dogs & Bye Law	7120198	Animal Care Services Limited	Dog Control Services	22/02/2022	4086.33
Not Available	RS Misc Commission Fees	7120187	Whitwick Day Nursery	Afghan LES Grant	22/02/2022	549.90
Not Available	Electricity Control A/c	7120010	Total Gas & Power Limited	Payments GL07 Control Account	16/02/2022	17848.48
Not Available	Electricity Control A/c	7120010	Total Gas & Power Limited	Payments GL07 Control Account	16/02/2022	25862.66
Leisure and Culture	Artists Fees	7120019	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	16/02/2022	6179.71
	Construction & Conversion	7120050	J Tomlinson Limited	Major Adaptations	16/02/2022	13852.34
Leisure and Culture	Artists Fees	7120074	MLM Concerts Ltd	Town Hall Concerts and Shows	16/02/2022	4629.35
Not Available	RS Furniture-P/R&M	7119687	FRC Group	Afghan CRS Grant	07/02/2022	3480.37
Leisure and Culture	Hire of Vehicles	7120104	Towrite Electric Vehicles (Harborough) Ltd	Markets-Loughborough	16/02/2022	860.00
	Construction & Conversion	7119643	Sign Shop	Planned Property Refurbishment	16/02/2022	635.00
Customer Experience	Hardware Maint Charge	7119500	4net Technologies Ltd	Central Telephone Expenses	01/02/2022	6125.13
Customer Experience	Comp Line/Modem Rent	7119500	4net Technologies Ltd	Central Telephone Expenses	01/02/2022	516.67
Customer Experience	Telephone-Land Lines	7119500	4net Technologies Ltd	Central Telephone Expenses	01/02/2022	816.88
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119705	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/02/2022	1888.00
Strategic and Private Sector Housing	Homelessness Section 93	7119692	The Bridge	Homelessness Prevention Fund	07/02/2022	1750.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119706	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/02/2022	1888.00
	Plant,Machinery & Equipment	7120097	Niyaa People	Northgate – Single Use System	16/02/2022	1518.00
Landlord Services	Legal Costs/Court Fees	7120194	Bevan Brittan LLP	Housing Operations Business Support Team	22/02/2022	501.20
Strategic Support	Printing,Stat&Copying	7120234	Civica Election Services	Elections	22/02/2022	4335.94
Not Available	RS Furniture-P/R&M	7119505	FRC Group	Afghan CRS Grant	01/02/2022	859.63
Not Available	RS Furniture-P/R&M	7119506	FRC Group	Afghan CRS Grant	01/02/2022	2511.62
	Plant,Machinery & Equipment	7119516	Niyaa People	Northgate – Single Use System	01/02/2022	1497.76

Effective date: 08-April-2022

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	Private Contractors	7119707 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/02/2022	1888.00
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7120110 IOM Consulting Ltd	Environmental Protection Service Unit	16/02/2022	600.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7119483 Advance/ Hope Cleaning	Hostel Management	01/02/2022	560.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7119497 Nominet UK	Central Telephone Expenses	01/02/2022	1009.61
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7119686 The Bridge	Homelessness Prevention Fund	07/02/2022	3750.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7119586 Streetwise Environmental Ltd	Tenancy Services	07/02/2022	7642.93
Strategic Director; Commercial Development, Assets and Leisure	Furniture - Purch/R&M Rchg M800	Non SU Recharges	7120229 Lyreco UK Limited	Southfields Offices	22/02/2022	855.00
Financial Services	External Audit Fees	Services	7119515 Mazars	External Financial Overheads	01/02/2022	10581.00
Not Available	Gas Control A/c		7120239 Total Gas & Power Limited	Payments GL07 Control Account	22/02/2022	9036.45
Not Available	Gas Control A/c		7120239 Total Gas & Power Limited	Payments GL07 Control Account	22/02/2022	7025.58
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7119475 ADT Fire & Security	Southfields Offices	01/02/2022	1032.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7119517 JNE Security Ltd	Crime Reduction	01/02/2022	4261.50
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7120103 Code Red Associates Limited	HRA HMS Admin SU	22/02/2022	1185.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7120254 Amberol Ltd	L & E Admin & Business Support SU	22/02/2022	1776.79
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7119876 Jewson Limited	Responsive Repairs	10/02/2022	16290.69
	Construction & Conversion		7119876 Jewson Limited	Major Adaptations	10/02/2022	543.85
Not Available	Purchase of Stock		7119876 Jewson Limited	SIRS Stocks on Site	10/02/2022	14438.87
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7119876 Jewson Limited	Compliance	10/02/2022	807.90
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7119876 Jewson Limited	Voids Repairs	10/02/2022	849.10
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7119876 Jewson Limited	Voids Repairs	10/02/2022	9968.95
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7119876 Jewson Limited	Responsive Repairs	10/02/2022	966.12
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7119856 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	10/02/2022	2652.22
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7119856 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	10/02/2022	1499.00
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7119856 Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	10/02/2022	580.10
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7119856 Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	10/02/2022	704.80
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119811 Charnwood Regency Guest House	Homelessness Prevention Fund	10/02/2022	886.62
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119805 Charnwood Regency Guest House	Homelessness Prevention Fund	10/02/2022	2533.20
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7119822 TEC Services Association C.I.C.	Central Control	10/02/2022	1290.00
Landlord Services	Consultants Fees	Services	7119787 Faithful and Gould	Capital Team and Planned Maintenance	10/02/2022	1455.00
Not Available	Expenditure (Project Coded)		7119799 Charnwood Regency Guest House	COVID-19 District Funding from LCC	10/02/2022	1266.60
Strategic and Private Sector Housing	Homelessness Supported Accommodation	Voluntary Associations	7119807 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	10/02/2022	6376.75
Planning and Regeneration	Consultants Fees	Services	7119857 Newground CIC	Sustainable Development	10/02/2022	899.00
Leisure and Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	7119865 Live & Local Ltd	Arts Policy & Public Events	10/02/2022	1333.33
Organisational Development	Public Consultation	Services	7119824 Dania Software A/S	Improvement & Organisational Development	10/02/2022	989.00
Landlord Services	Legal Costs/Court Fees	Services	7119821 Devonshire Solicitors	Capital Team and Planned Maintenance	10/02/2022	779.50
Not Available	Matrix Control A/c		7119863 Matrix SCM Limited	Payments GL07 Control Account	10/02/2022	21125.78
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119809 Charnwood Regency Guest House	Homelessness Prevention Fund	10/02/2022	1266.60
	Plant,Machinery & Equipment		7119825 Niyaa People	Northgate – Single Use System	10/02/2022	1538.24
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119806 Charnwood Regency Guest House	Homelessness Prevention Fund	10/02/2022	1266.60
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119813 Charnwood Regency Guest House	Homelessness Prevention Fund	10/02/2022	1266.60
Waste, Engineering and Open Spaces	Contractor Payments	Private Contractors	7119834 Euro Label Printers	Waste Recycling	10/02/2022	3200.10
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119814 Charnwood Regency Guest House	Homelessness Prevention Fund	10/02/2022	802.18
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7119778 OPPC - Office Police & Crime Comm. for Leic	Crime Reduction	08/02/2022	10000.00
Financial Services	Software Ann Charges/Maint Costs	ICT & Communications	7119774 CIPFA Business Ltd	Accountancy Service Unit	08/02/2022	9726.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7119801 MCP ENVIRONMENTAL LLP	Compliance	10/02/2022	808.21
Leisure and Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	7119868 Live & Local Ltd	Arts Policy & Public Events	10/02/2022	1333.34
	Grants and Contribution		7119768 Wood Group UK Ltd	Shepshed Bull Ring	08/02/2022	4952.90
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119738 Charnwood Regency Guest House	Homelessness Prevention Fund	08/02/2022	1182.16
Waste, Engineering and Open Spaces	Contractor Payments	Private Contractors	7119845 Euro Label Printers	Waste Recycling	10/02/2022	1366.30
Strategic and Private Sector Housing	Homelessness Supported Accommodation	Voluntary Associations	7119804 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	10/02/2022	6376.75
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119815 Racecourse Guest House	Homelessness Prevention Fund	10/02/2022	1092.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7119826 Daisy Corporate Services Trading Limited	Central Telephone Expenses	10/02/2022	3158.12
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7119826 Daisy Corporate Services Trading Limited	Central Telephone Expenses	10/02/2022	1794.95
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119735 Charnwood Regency Guest House	Homelessness Prevention Fund	08/02/2022	769.08
Regulatory Services	Consultants Fees	Services	7119737 Machin & Toplass Ltd	Food Hygiene & Safety Service Unit	08/02/2022	2483.30
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119736 Charnwood Regency Guest House	Homelessness Prevention Fund	08/02/2022	2195.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119739 Charnwood Regency Guest House	Homelessness Prevention Fund	08/02/2022	2617.64
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7119457 Alertcom Limited	Health and Safety	01/02/2022	1317.68
Landlord Services	Agency Staff	Direct Employee Expenses	7119480 Venn Group Limited	ASB	01/02/2022	1045.99
Not Available	Expenditure (Project Coded)		7119446 Charnwood Regency Guest House	COVID-19 District Funding from LCC	01/02/2022	1357.20
Landlord Services	Fuel	Direct Transport Costs	7119453 Allstar Business Solutions Ltd	Responsive Repairs	01/02/2022	1046.05
Landlord Services	Fuel	Direct Transport Costs	7119453 Allstar Business Solutions Ltd	Voids Repairs	01/02/2022	1006.62
Financial Services	Commuted Added Years	Direct Employee Expenses	7119482 Leics County Council Pension Fund	Non Distributed Costs	01/02/2022	3081.38
	Grants and Contribution		7119240 Soar Valley Outreach	Members Grants	01/02/2022	500.00
	Grants and Contribution		7119240 Soar Valley Outreach	Members Grants	01/02/2022	500.00
Planning and Regeneration	Promotional Activities	Miscellaneous/Services Expenses	7119456 Caroline Harmon	Sustainable Development	01/02/2022	749.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119442 Westcotes House Ltd	Homelessness Prevention Fund	01/02/2022	1540.00

Effective date: 08-April-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Support	Books & Periodicals	7119454	Lexisnexis UK	Legal Services Service Unit	01/02/2022	1913.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7119588	Service Master Mercia	Ark Business Centre	03/02/2022	612.09
	Construction & Conversion	7119638	Idverde	Loughborough Cemetery - New Burial Provision	14/02/2022	16680.33
Not Available	Matrix Control A/c	7119572	Matrix SCM Limited	Payments GL07 Control Account	03/02/2022	29830.09
Landlord Services	Door Entry Maintenance	7119574	Network Communications Systems	Responsive Repairs	03/02/2022	9679.65
	Plant,Machinery & Equipment	7119585	Insight Direct (UK) Ltd	Hardware Replacement Programme	03/02/2022	941.55
Strategic Director; Commercial Development, Assets and Leisure	Window Cleaning	7119593	C J Challoner Cleaning Ltd	Southfields Offices	03/02/2022	749.00
	Grants and Contribution	7119435	Aqua Solutions Team	DFG Disabled Facilities Grant	03/02/2022	4641.36
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119601	Charnwood Regency Guest House	Homelessness Prevention Fund	03/02/2022	1402.44
Organisational Development	Corporate Training Expenses	7119602	PTP TRAINING & MARKETING LIMITED	Corporate Learning & Development	03/02/2022	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119604	Charnwood Regency Guest House	Homelessness Prevention Fund	03/02/2022	1402.44
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7120163	FAAC Entrance Solutions UK Limited	Misc Land & Property	18/02/2022	942.00
Landlord Services	Agency Staff	7120307	Venn Group Limited	ASB	28/02/2022	1045.99
Not Available	Matrix Control A/c	7120373	Matrix SCM Limited	Payments GL07 Control Account	28/02/2022	24248.34
Landlord Services	Fuel	7120282	Allstar Business Solutions Ltd	Responsive Repairs	23/02/2022	1186.14
Landlord Services	Fuel	7120282	Allstar Business Solutions Ltd	Voids Repairs	23/02/2022	862.13
Landlord Services	Automotive Leasing	7120272	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	23/02/2022	3776.47
Regulatory Services	Automotive Leasing	7120272	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	23/02/2022	580.10
Regulatory Services	Automotive Leasing	7120272	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	23/02/2022	704.80
Landlord Services	Automotive Leasing	7120272	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	23/02/2022	3372.75
Landlord Services	Fuel	7120283	Allstar Business Solutions Ltd	Responsive Repairs	23/02/2022	812.93
Landlord Services	Fuel	7120283	Allstar Business Solutions Ltd	Voids Repairs	23/02/2022	1171.05
Planning and Regeneration	Contribution	7119542	Leics County Council	Conservation & Landscape	01/02/2022	6688.35
Strategic Support	MOS Contract - Basic	7119333	Idverde	Elections	01/02/2022	627.23
Leisure and Culture	MOS Contract - Basic	7119333	Idverde	Leisure Centres Contract	01/02/2022	673.08
Landlord Services	MOS Contract - Basic	7119333	Idverde	Responsive Repairs	01/02/2022	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Allotments-Loughborough	01/02/2022	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Lodge Farm Recreation Area	01/02/2022	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Nanpantan Sports Ground	01/02/2022	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Street Cleansing	01/02/2022	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Charnwood Water	01/02/2022	2677.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Closed Churchyards	01/02/2022	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Shelthorpe Golf Course	01/02/2022	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Parks-District	01/02/2022	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Loughborough Cemetery	01/02/2022	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Street Furniture & Bus Shelters & Footway Lightin	01/02/2022	4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Gorse Covert & Boothwood	01/02/2022	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Derby Road Playing Fields	01/02/2022	5175.53
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Flood Prevention	01/02/2022	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Charnwood Wildlife Sites	01/02/2022	10496.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Outwoods & Bluebell Wood	01/02/2022	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Parks-Loughborough	01/02/2022	13078.21
Landlord Services	MOS Contract - Basic	7119333	Idverde	Tenancy Services	01/02/2022	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	7119333	Idverde	Open Spaces & Recreation	01/02/2022	25628.21
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7119291	Serco Plc	Derby Road Playing Fields	01/02/2022	539.58
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7119291	Serco Plc	Charnwood Wildlife Sites	01/02/2022	634.07
Leisure and Culture	Environmental Services Contract - Basic	7119291	Serco Plc	Leisure Centres Contract	01/02/2022	634.29
Leisure and Culture	Environmental Services Contract - Basic	7119291	Serco Plc	Markets-Loughborough	01/02/2022	1657.49
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7119291	Serco Plc	Parks-Loughborough	01/02/2022	2821.86
Landlord Services	Environmental Services Contract - Basic	7119291	Serco Plc	Tenancy Services	01/02/2022	2923.52
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7119291	Serco Plc	Open Spaces & Recreation	01/02/2022	3379.72
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7119291	Serco Plc	Street Cleansing	01/02/2022	77413.83
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7119291	Serco Plc	Refuse Collection	01/02/2022	172904.28
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7119291	Serco Plc	Waste Recycling	01/02/2022	196427.92
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119603	Charnwood Regency Guest House	Homelessness Prevention Fund	03/02/2022	1402.44
	Grants and Contribution	7119644	Loughborough BID Company Ltd	Bedford Square Gateway	03/02/2022	10000.00
Not Available	Expenditure (Project Code)	7119564	Co-operative Funeralcare	COVID-19 District Funding from LCC	03/02/2022	1452.00
	Grants and Contribution	7119661	Shepshed Town Council	Shepshed Town Council - Skate Bowl, Oakley Road	07/02/2022	20595.81
Strategic and Private Sector Housing	Homelessness Section 93	7119684	The Bridge	Homelessness Prevention Fund	07/02/2022	1300.00
Regulatory Services	PCN Processing Charges	7119688	Leics County Council	Granby Street Shoppers Car Park	07/02/2022	1779.84
Landlord Services	Transfer from QL Creditors	60056308	Peter Cox Ltd	QL Creditors Interface Control Account	16/02/2022	3185.36
Landlord Services	Transfer from QL Creditors	60056303	Chubb Fire & Security Limited	QL Creditors Interface Control Account	16/02/2022	7203.45
Landlord Services	Transfer from QL Creditors	60056304	J Wright Roofing Limited	QL Creditors Interface Control Account	16/02/2022	6574.00
Leisure and Culture	Panto Marketing & Merchandise Costs	7120026	Global Radio Services Ltd	Town Hall Concerts and Shows	16/02/2022	2000.00
Landlord Services	Transfer from QL Creditors	60056290	Wm Saunders Partnership	QL Creditors Interface Control Account	16/02/2022	510.00
Landlord Services	Transfer from QL Creditors	60056230	J Wright Roofing Limited	QL Creditors Interface Control Account	04/02/2022	6193.92
Landlord Services	Transfer from QL Creditors	60056231	J Wright Roofing Limited	QL Creditors Interface Control Account	04/02/2022	4645.44





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

Effective date: 08-April-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors	60056229	J Wright Roofing Limited	QL Creditors Interface Control Account	04/02/2022	500.00
Landlord Services	Transfer from QL Creditors	60056229	J Wright Roofing Limited	QL Creditors Interface Control Account	04/02/2022	1765.82
Landlord Services	Transfer from QL Creditors	60056209	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/02/2022	2923.81
Landlord Services	Transfer from QL Creditors	60056210	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/02/2022	4530.28
Organisational Development	Publicity	7120061	Prontaprint	Improvement & Organisational Development	16/02/2022	1772.13
Waste, Engineering and Open Spaces	Zero Waste Strategy	7120061	Prontaprint	Waste Recycling	16/02/2022	590.72
Strategic and Private Sector Housing	Promotional Activities	7120061	Prontaprint	CBC Lettings	16/02/2022	1181.43
Strategic and Private Sector Housing	Homelessness Section 93	7119685	The Bridge	Homelessness Prevention Fund	07/02/2022	3000.00
Strategic and Private Sector Housing	Homelessness Section 93	7119689	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	07/02/2022	1916.00
Regulatory Services	Stray Dogs & Bye Law	7119563	Animal Care Services Limited	Dog Control Services	03/02/2022	3963.60
Not Available	Expenditure	7120009	Leics County Council Pension Fund	Pension Contribution	16/02/2022	133000.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7119951	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	16/02/2022	13832.13
Strategic Support	Software Ann Charges/Maint Costs	7120011	Civica Election Services	Register of Electors Service Unit	16/02/2022	20157.49
Landlord Services	Skip Hire & Tipping	7119907	TBD Morris Recycling Limited	Responsive Repairs	16/02/2022	675.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7119550	Fire Proof Ltd	Woodgate Chambers	04/02/2022	588.10
Not Available	Purchase of Stock	7120378	Bidvest Food Services	Town Hall Bar Stocks	28/02/2022	585.18
Leisure and Culture	Equipment Etc P/R&M	7120276	Eastern Shires Purchasing Organisation	Town Hall Room Hire	28/02/2022	807.00
Strategic Director; Commercial Development, Assets and Leisure	Fire Alarms-R&M/Serv	7120284	Clymac Ltd	Southfields ICS Building	28/02/2022	2169.00
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7120388	Sharkey Forestry Ltd	Outwoods & Bluebell Wood	28/02/2022	4770.00
Not Available	RS Rents (External)	7120248	Whetstone Baptist Church	Afghan CRS Grant	28/02/2022	2493.37
Regulatory Services	Buildings-R & M	7120309	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	28/02/2022	3284.40
Landlord Services	Mtc of Trees, Shrubs	7120337	Idverde	Tenancy Services	28/02/2022	1251.99
Landlord Services	Mtc of Trees, Shrubs	7120348	Idverde	Tenancy Services	28/02/2022	760.18
Landlord Services	Mtc of Trees, Shrubs	7120334	Idverde	Tenancy Services	28/02/2022	2881.64
	Construction & Conversion	7119963	Pete Burton Building Contractors Ltd	Southfields Offices - NHS Vaccination Centre	28/02/2022	2214.95
Customer Experience	Software Ann Charges/Maint Costs	7120231	NEC Software Solutions UK Limited	External ICS Services	28/02/2022	30000.00
Not Available	RS Rent Deposit Grants	7120253	Whetstone Baptist Church	Afghan CRS Grant	28/02/2022	950.00
Not Available	RS Rents (External)	7120179	Beverley Tunstall	Afghan CRS Grant	28/02/2022	1019.40
Landlord Services	Mtc of Trees, Shrubs	7120346	Idverde	Tenancy Services	28/02/2022	760.18
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	7120355	Idverde	Parks-Loughborough	28/02/2022	525.00
Landlord Services	Mtc of Trees, Shrubs	7120340	Idverde	Tenancy Services	28/02/2022	601.10
Leisure and Culture	Carillion Tower	7120375	Vertigo Creative Studio Ltd	Carillion Tower (War Memorial)	28/02/2022	6000.00
Waste, Engineering and Open Spaces	Signs	7120098	Leander Architectural	Outwoods & Bluebell Wood	28/02/2022	1870.00
Landlord Services	Mtc of Trees, Shrubs	7120349	Idverde	Tenancy Services	28/02/2022	1850.00
Landlord Services	Mtc of Trees, Shrubs	7120391	Idverde	Tenancy Services	28/02/2022	1942.21
Landlord Services	Mtc of Trees, Shrubs	7120338	Idverde	Tenancy Services	28/02/2022	628.42
	Grants and Contribution	7120336	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	28/02/2022	6159.77
Neighbourhood Services	Comm Developmnt Env Project Grants	7120177	The Exaireo Trust Ltd	Community Grants	28/02/2022	1750.00
Landlord Services	Skip Hire & Tipping	7120262	TBD Morris Recycling Limited	Responsive Repairs	28/02/2022	514.40
Not Available	Purchase of Stock	7120377	George Hill Ltd	Town Hall Bar Stocks	28/02/2022	621.00
Not Available	Matrix Control A/c	7120125	Matrix SCM Limited	Payments GL07 Control Account	18/02/2022	30477.39
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7120127	Cloud Dialogs Ltd	HRA HMS Admin SU	18/02/2022	3000.00
	Construction & Conversion	7119914	European Asbestos Limited	Asbestos Removal	11/02/2022	3712.00
Strategic and Private Sector Housing	Agency Staff	7119841	Code Red Associates Limited	HRA HMS Admin SU	11/02/2022	1422.00
Landlord Services	Legionella Risk Assessment & Control	7119915	Second Element Limited	Compliance	11/02/2022	563.33
Landlord Services	Legionella Risk Assessment & Control	7119915	Second Element Limited	Compliance	11/02/2022	1380.40
Organisational Development	Public Consultation	7120150	LAVAT Consulting Ltd T/A PSTAX	Improvement & Organisational Development	18/02/2022	2950.00
Customer Experience	Mobile Phones	7120017	O2	Central Telephone Expenses	18/02/2022	2726.96
Waste, Engineering and Open Spaces	Rents (External)	7120121	Loughborough University	Parks-Loughborough	18/02/2022	520.00
Waste, Engineering and Open Spaces	Rents (External)	7120122	Loughborough University	Parks-Loughborough	18/02/2022	520.00
	Grants and Contribution	7120115	Syston Town Council	Syston Town Council - redevelopment of sports pa	18/02/2022	28502.00
Not Available	Expenditure	7120155	FP Mailing (Franking Machine)	Franking Machine - The Oak	18/02/2022	4000.00
Landlord Services	Prof Assns-Council	7120130	Resolve Antisocial Behaviour	ASB	18/02/2022	1126.00
	External Fees	7119531	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	01/02/2022	1400.00
Strategic and Private Sector Housing	Agency Staff	64946	Code Red Associates Limited	HRA HMS Admin SU	11/02/2022	-1422.00
Strategic and Private Sector Housing	Agency Staff	7119916	Code Red Associates Limited	HRA HMS Admin SU	11/02/2022	1185.00
Customer Experience	Software Ann Charges/Maint Costs	7120366	Capita Business Services Ltd	External ICS Services	25/02/2022	14990.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120362	Three Queens Hotel	Homelessness Prevention Fund	25/02/2022	1200.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120361	Three Queens Hotel	Homelessness Prevention Fund	25/02/2022	1500.00
Planning and Regeneration	Promotional Activities	7120275	Environmental Solutions Through Partnership (ESP) Ltd	Sustainable Development	25/02/2022	2150.00
Not Available	Purchase of Stock	7119547	Bidvest Food Services	Town Hall Bar Stocks	01/02/2022	1097.92
	Grants and Contribution	7119691	Barrow Upon Soar Parish Council	Barrow Town Council - new play area Mill Lane	08/02/2022	89100.00
Leisure and Culture	Ticket Sales Charges	7119671	Spektrix Ltd	Town Hall Box Office	07/02/2022	2173.31
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7119630	PEE WEE TOILET HIRE	Southfields Offices	07/02/2022	1000.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7119630	PEE WEE TOILET HIRE	Southfields Offices	07/02/2022	1500.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7119630	PEE WEE TOILET HIRE	Southfields Offices	07/02/2022	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120280	Queens Head Hotel	Homelessness Prevention Fund	28/02/2022	839.86

Effective date: 08-April-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Grants and Contribution	7119953	Fitzgerald Contractors Ltd	Bedford Square Gateway	21/02/2022	159722.49
Waste, Engineering and Open Spaces	MOS Contract - Variations	7119331	Idverde	Charnwood Wildlife Sites	01/02/2022	-4794.82
Waste, Engineering and Open Spaces	MOS Contract - Variations	7119331	Idverde	Open Spaces & Recreation	01/02/2022	7244.52
Customer Experience	Comp Line/Modem Rent	7120154	BT Wifi	Central Telephone Expenses	21/02/2022	600.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119445	Charnwood Regency Guest House	Homelessness Prevention Fund	01/02/2022	542.88
Strategic Support	County Fees (Land Chr)	7119499	Leics County Council	Land Charges Service Unit	01/02/2022	2585.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7119473	Racecourse Guest House	Homelessness Prevention Fund	01/02/2022	1092.00
Regulatory Services	Stray Dogs & Bye Law	7119502	Animal Care Services Limited	Dog Control Services	01/02/2022	4051.56
Strategic and Private Sector Housing	Taxi Rail and other Payments	7119397	ADT Taxis	Homelessness Prevention Fund	06/02/2022	652.20
Customer Experience	Plant,Machinery & Equipment	7119458	ABB Limited	Infrastructure Development	01/02/2022	1126.29
Landlord Services	Software Ann Charges/Maint Costs	7119481	Cristie Data Ltd	External ICS Services	01/02/2022	13378.13
Not Available	Skip Hire & Tipping	7119320	TBD Morris Recycling Limited	Responsive Repairs	01/02/2022	675.00
Not Available	RS Furniture-P/R&M	7120313	FRC Group	Afghan CRS Grant	28/02/2022	1308.62
Not Available	RS Furniture-P/R&M	7120314	FRC Group	Melton BC SVPRS	28/02/2022	1012.75
Waste, Engineering and Open Spaces	Buildings-R & M	7120353	Idverde	Derby Road Playing Fields	28/02/2022	695.00
Organisational Development	Wellbeing	7120285	Health Management Ltd	Human Resources Division Service Unit	28/02/2022	635.00
Leisure and Culture	Artists Fees	7120317	No Third Entertainments	Town Hall Concerts and Shows	28/02/2022	8814.89
Neighbourhood Services	Loughborough Community Grants	7120176	Go-Getta Community Interest Company	Community Grants	28/02/2022	2500.00
Not Available	Land Acquisition	7120308	North West Leics District Council	Acquisition of Affordable Housing to meet housing	28/02/2022	558.00
Not Available	RS Rents (External)	7120252	Whetstone Baptist Church	Afghan CRS Grant	28/02/2022	950.00
Not Available	Expenditure (Project Coded)	7120352	Idverde	Elections Control Account (External)	28/02/2022	532.03
Not Available	Expenditure (Project Coded)	7120352	Idverde	Elections Control Account (External)	28/02/2022	798.05
Landlord Services	Legal Costs/Court Fees	7121708	North West Leics District Council	Compliance	31/03/2022	899.17
Strategic and Private Sector Housing	National Assistance Cases	7121603	Swanns Funeral Service	Housing Standards Service Unit	31/03/2022	1250.00
Neighbourhood Services	Community Development Grants	7121633	Sustainable Land Trust	Community Grants	31/03/2022	3500.00
Neighbourhood Services	Comm Developmnt Env Project Grants	7121633	Sustainable Land Trust	Community Grants	31/03/2022	1000.00
Not Available	Grants and Contribution	7121366	Blaby District Council	DFG Disabled Facilities Grant	31/03/2022	4130.00
Landlord Services	Grants and Contribution	7121674	Virgin Media - Diversionary Works	Bedford Square Gateway	31/03/2022	1859.73
Landlord Services	Purchase of Stock	7121012	Jewson Limited	SIRS Stocks on Site	16/03/2022	14907.29
Landlord Services	HRA-Relet Repairs	7121012	Jewson Limited	Voids Repairs	16/03/2022	9980.52
Regulatory Services	HRA-General Repairs	7121012	Jewson Limited	Responsive Repairs	16/03/2022	16409.85
Regulatory Services	Buildings-R & M	7121535	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	31/03/2022	893.10
Regulatory Services	Buildings-R & M	7121535	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	31/03/2022	1110.30
Landlord Services	Construction & Conversion	7121666	John Merison (BMC) Ltd	Beehive Lane Car Park Improvements and refurbis	31/03/2022	9600.00
Leisure and Culture	Contract Cleaning	7121693	Streetwise Environmental Ltd	Tenancy Services	31/03/2022	7642.93
Waste, Engineering and Open Spaces	Equipment Etc P/R&M	7121709	Seton Limited	Public Conveniences	31/03/2022	1053.53
Strategic and Private Sector Housing	Graffiti, Abandoned Car & Fly Tip Removal	7121711	T Denman & sons Ltd	Street Cleansing	31/03/2022	2365.00
Regulatory Services	Bed & Breakfast Expenses	7121598	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1055.50
Strategic and Private Sector Housing	Equipment Etc P/R&M	7121601	Leveredge Telecom Services Ltd	Street Management Team	29/03/2022	3720.00
Waste, Engineering and Open Spaces	Bed & Breakfast Expenses	7121577	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1182.16
Regulatory Services	Mtc of Trees, Shrubs	7121580	Idverde	Open Spaces & Recreation	29/03/2022	4918.96
Not Available	Equipment Etc P/R&M	7121602	Leveredge Telecom Services Ltd	Street Management Team	29/03/2022	1728.00
Strategic and Private Sector Housing	Expenditure (Project Coded)	7121571	Charnwood Regency Guest House	COVID-19 District Funding from LCC	29/03/2022	675.52
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121587	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1182.16
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121600	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1742.16
Customer Experience	North West Leic District Council	7121585	Rol Solutions	Head of Customer Experience	29/03/2022	9137.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121586	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121588	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	29/03/2022	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121590	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	29/03/2022	1888.00
Landlord Services	Transfer from QL Creditors	60056606	Dalrod UK Ltd	QL Creditors Interface Control Account	16/03/2022	4013.97
Landlord Services	Transfer from QL Creditors	60056620	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	16/03/2022	728.10
Landlord Services	Transfer from QL Creditors	60056605	J Wright Roofing Limited	QL Creditors Interface Control Account	16/03/2022	11749.58
Landlord Services	Transfer from QL Creditors	60056617	Second Element Limited	QL Creditors Interface Control Account	16/03/2022	4796.38
Landlord Services	Transfer from QL Creditors	60056619	Chubb Fire & Security Limited	QL Creditors Interface Control Account	16/03/2022	640.12
Landlord Services	Transfer from QL Creditors	60056616	Premier Mobility UK Ltd	QL Creditors Interface Control Account	16/03/2022	1593.63
Landlord Services	Transfer from QL Creditors	60056604	European Asbestos Limited	QL Creditors Interface Control Account	16/03/2022	-1039.96
Landlord Services	Transfer from QL Creditors	60056603	Orbis Protect Ltd	QL Creditors Interface Control Account	16/03/2022	18789.59
Landlord Services	Transfer from QL Creditors	60056618	European Asbestos Limited	QL Creditors Interface Control Account	16/03/2022	10172.78
Customer Experience	Premises Insurance Premiums	7120635	AON Ltd	Housing Income Team	08/03/2022	1563.83
Customer Experience	Comp Line/Modem Rent	7121099	4net Technologies Ltd	Central Telephone Expenses	20/03/2022	516.67
Customer Experience	Hardware Maint Charge	7121099	4net Technologies Ltd	Central Telephone Expenses	20/03/2022	6511.03
Landlord Services	Gas and Solid Fuel Servicing	7121455	British Gas Social Housing Ltd T/A PH Jones	Compliance	24/03/2022	47118.53
Customer Experience	Hardware Maint Charge	7121098	4net Technologies Ltd	Central Telephone Expenses	20/03/2022	6511.03
Customer Experience	Telephone-Land Lines	7121098	4net Technologies Ltd	Central Telephone Expenses	20/03/2022	1005.61
Customer Experience	Kyocera - Printing Contract G200	7120416	Kyocera Document Solutions	Kyocera - Printing Contract	01/03/2022	4672.01
Customer Experience	Printing/Copying Chgs - Kyocera	7120416	Kyocera Document Solutions	Contact Centre- General Fund	01/03/2022	991.39
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121663	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	30/03/2022	1888.00

Effective date: 08-April-2022

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	7121664	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	30/03/2022	1888.00
Leisure and Culture	Artists Fees	7121671	Avalon Promotions Ltd	Town Hall Concerts and Shows	30/03/2022	7235.65
Landlord Services	Postages	7121667	Paragon Service Point	Housing Operations Business Support Team	30/03/2022	812.86
	Grants and Contribution	7121673	Cadent Gas Limited	Bedford Square Gateway	30/03/2022	7260.13
Strategic Director; Commercial Development, Assets and Leisure	Fix Plant/Pur/Rep/Mtc	7121677	William Freer Ltd	Southfields Offices	30/03/2022	1073.98
Planning and Regeneration	Publicity	7121683	Cuttlefish Multimedia Ltd	Towns Fund Deal	30/03/2022	720.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121684	Charnwood Regency Guest House	Homelessness Prevention Fund	30/03/2022	1182.16
Leisure and Culture	Panto Marketing & Merchandise Costs	7121688	Global Radio Services Ltd	Town Hall Concerts and Shows	30/03/2022	5305.81
	Grants and Contribution	7120645	Leics County Council	Bedford Square Gateway	08/03/2022	1450.00
Regulatory Services	Software Ann Charges/Maint Costs	7120636	Civica UK Ltd	Enviromental Protection Service Unit	08/03/2022	2593.55
Regulatory Services	Software Ann Charges/Maint Costs	7120636	Civica UK Ltd	Occupational Health Service Unit	08/03/2022	2593.55
Regulatory Services	Software Ann Charges/Maint Costs	7120636	Civica UK Ltd	Food Hygiene & Safety Service Unit	08/03/2022	2593.55
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7120636	Civica UK Ltd	Housing Standards Service Unit	08/03/2022	2593.55
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7120636	Civica UK Ltd	Housing Renewal	08/03/2022	2593.54
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121681	Charnwood Regency Guest House	Homelessness Prevention Fund	30/03/2022	928.84
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121685	Charnwood Regency Guest House	Homelessness Prevention Fund	30/03/2022	1182.16
Strategic Director; Commercial Development, Assets and Leisure	Valuation Fees	7121690	Andrew Granger & Co	Misc Land & Property	30/03/2022	950.00
Leisure and Culture	Licences	7121692	PPL PRS Ltd	Town Hall	30/03/2022	4092.93
Regulatory Services	Agency Staff	7120652	The Oyster Partnership Limited	Enviromental Protection Service Unit	08/03/2022	540.00
	Grants and Contribution	7121660	Wood Group UK Ltd	Bedford Square Gateway	30/03/2022	8264.00
	Grants and Contribution	7120836	Shepsheh Town Council	Shepsheh Town Council - Skate Bowl, Oakley Road	11/03/2022	13862.69
Landlord Services	HRA-General Repairs	7121618	Jewson Limited	Responsive Repairs	30/03/2022	-527.76
	Construction & Conversion	7121675	Jeakins Weir Ltd	Rothley Parish Council - Upgrade Rothley Centre	30/03/2022	91258.80
Neighbourhood Services	Crime Prevention	7120900	Ashby Road Estates Community Association	Crime Reduction	11/03/2022	3000.00
	Land Acquisition	7120908	Readings Property Group Limited	Acquisition of Affordable Housing to meet housing	11/03/2022	500.00
	Grants and Contribution	7120918	Aqua Solutions Team	DFG Disabled Facilities Grant	11/03/2022	6300.00
Not Available	Purchase of Stock	7120600	Bidvest Food Services	Town Hall Bar Stocks	07/03/2022	1401.44
Not Available	Expenditure	7120633	Leics County Council Pension Fund	Pension Contribution	07/03/2022	133000.00
Landlord Services	Legionella Risk Assessment & Control	7120924	Second Element Limited	Compliance	15/03/2022	1218.00
Landlord Services	Legionella Risk Assessment & Control	7120924	Second Element Limited	Compliance	15/03/2022	563.33
	Construction & Conversion	7120924	Second Element Limited	Sheltered Housing Improvements inc heating & eq	15/03/2022	3126.96
Landlord Services	Legionella Risk Assessment & Control	7120924	Second Element Limited	Compliance	15/03/2022	6240.64
Landlord Services	Transfer from QL Creditors	60056338	EnviroVent Ltd	QL Creditors Interface Control Account	07/03/2022	1247.59
Landlord Services	Transfer from QL Creditors	60056336	Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/03/2022	2320.00
Landlord Services	Transfer from QL Creditors	60056339	Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/03/2022	1426.72
Landlord Services	Transfer from QL Creditors	60056340	Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/03/2022	5453.93
	Construction & Conversion	7120925	European Asbestos Limited	Asbestos Removal	15/03/2022	9708.23
Organisational Development	Corporate Training Expenses	7120930	Art of Brilliance Ltd	Corporate Learning & Development	15/03/2022	1213.50
Landlord Services	Transfer from QL Creditors	60056341	Wm Saunders Partnership	QL Creditors Interface Control Account	07/03/2022	500.00
Landlord Services	Transfer from QL Creditors	60056342	H2O Utilities Ltd	QL Creditors Interface Control Account	07/03/2022	1050.00
	Grants and Contribution	7114214	Blaby District Council	DFG Disabled Facilities Grant	18/03/2022	6369.00
	Grants and Contribution	7118803	Blaby District Council	DFG Disabled Facilities Grant	18/03/2022	4377.00
	Grants and Contribution	7119186	Blaby District Council	DFG Disabled Facilities Grant	18/03/2022	1839.92
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	7121033	Carrier Air Conditioning	Town Hall	18/03/2022	773.41
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120517	Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	1097.72
Leisure and Culture	Artists Fees	7120531	Individual Entertainment Ltd	Town Hall Concerts and Shows	07/03/2022	4166.03
Landlord Services	Asbestos Surveys	7120934	MCP ENVIRONMENTAL LLP	Compliance	15/03/2022	4279.36
Landlord Services	Gas and Solid Fuel Servicing	7120938	Morgan Lambert Limited	Compliance	15/03/2022	1422.00
Strategic Support	MOS Contract - Basic	7120356	Idverde	Elections	01/03/2022	627.23
Leisure and Culture	MOS Contract - Basic	7120356	Idverde	Leisure Centres Contract	01/03/2022	673.08
Landlord Services	MOS Contract - Basic	7120356	Idverde	Responsive Repairs	01/03/2022	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	7120356	Idverde	Allotments-Loughborough	01/03/2022	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7120356	Idverde	Lodge Farm Recreation Area	01/03/2022	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	7120356	Idverde	Nanpantan Sports Ground	01/03/2022	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7120356	Idverde	Street Cleansing	01/03/2022	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7120356	Idverde	Charnwood Water	01/03/2022	2677.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	7120356	Idverde	Closed Churchyards	01/03/2022	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	7120356	Idverde	Shelthorpe Golf Course	01/03/2022	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	7120356	Idverde	Parks-District	01/03/2022	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7120356	Idverde	Loughborough Cemetary	01/03/2022	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	7120356	Idverde	Street Furniture & Bus Shelters & Footway Lighting	01/03/2022	4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	7120356	Idverde	Gorse Covert & Boothwood	01/03/2022	4614.32
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120422	Three Queens Hotel	Homelessness Prevention Fund	07/03/2022	1646.67
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120515	Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	871.08
Strategic and Private Sector Housing	Homelessness Section 93	7120592	The Bridge	Homelessness Prevention Fund	07/03/2022	1300.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120615	Three Queens Hotel	Homelessness Prevention Fund	07/03/2022	650.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	7120356	Idverde	Derby Road Playing Fields	01/03/2022	5175.53



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

Effective date: 08-April-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Flood Prevention	01/03/2022	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Charnwood Wildlife Sites	01/03/2022	10496.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Outwoods & Bluebell Wood	01/03/2022	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Parks-Loughborough	01/03/2022	13078.21
Landlord Services	MOS Contract - Basic	Private Contractors	7120356 Idverde	Tenancy Services	01/03/2022	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Open Spaces & Recreation	01/03/2022	25628.21
Waste, Engineering and Open Spaces	Automotive Leasing	Contract Hire & Op Lease	7120547 Whitespace Work Software Ltd	Waste Recycling	07/03/2022	22826.10
Not Available	Expenditure (Project Coded)		7120418 Three Queens Hotel	COVID-19 District Funding from LCC	07/03/2022	1500.00
Strategic Support	MOS Contract - Basic	Private Contractors	7120935 Idverde	Elections	15/03/2022	627.23
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	Private Contractors	7120491 Serco Plc	Refuse Collection	07/03/2022	5271.26
Not Available	Expenditure		7120540 Festival Players	Town Hall Letting Income	07/03/2022	17035.00
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7120540 Festival Players	Town Hall Room Hire	07/03/2022	-3312.92
Leisure and Culture	Fees & Charges Misc	Fees & Charges	7120540 Festival Players	Town Hall Room Hire	07/03/2022	-2026.94
Leisure and Culture	Advertising Income	Sales	7120540 Festival Players	Town Hall Concerts and Shows	07/03/2022	-820.10
Leisure and Culture	MOS Contract - Basic	Private Contractors	7120935 Idverde	Leisure Centres Contract	15/03/2022	673.08
Landlord Services	MOS Contract - Basic	Private Contractors	7120935 Idverde	Responsive Repairs	15/03/2022	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Allotments-Loughborough	15/03/2022	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Lodge Farm Recreation Area	15/03/2022	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Nanpantan Sports Ground	15/03/2022	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Street Cleansing	15/03/2022	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Charnwood Water	15/03/2022	2677.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Closed Churchyards	15/03/2022	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Shelthorpe Golf Course	15/03/2022	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Parks-District	15/03/2022	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Loughborough Cemetery	15/03/2022	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Street Furniture & Bus Shelters & Footway Lightinj	15/03/2022	4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Gorse Covert & Boothwood	15/03/2022	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Derby Road Playing Fields	15/03/2022	5175.53
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Flood Prevention	15/03/2022	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Charnwood Wildlife Sites	15/03/2022	10496.89
Not Available	RS Transport Costs		7120443 Arriva Midlands	Afghan CRS Grant	07/03/2022	1950.00
Not Available	RS Transport Costs		7120443 Arriva Midlands	Afghan CRS Grant	07/03/2022	1300.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Outwoods & Bluebell Wood	15/03/2022	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Parks-Loughborough	15/03/2022	13078.21
Landlord Services	MOS Contract - Basic	Private Contractors	7120935 Idverde	Tenancy Services	15/03/2022	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Open Spaces & Recreation	15/03/2022	25628.21
Not Available	Expenditure		7120586 Christchurch Theatre Club	Town Hall Letting Income	07/03/2022	47508.00
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7120586 Christchurch Theatre Club	Town Hall Room Hire	07/03/2022	-5064.68
Leisure and Culture	Fees & Charges Misc	Fees & Charges	7120586 Christchurch Theatre Club	Town Hall Room Hire	07/03/2022	-3482.77
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7120586 Christchurch Theatre Club	Town Hall Room Hire	07/03/2022	642.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120521 Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	1266.60
Not Available	RS Furniture-P/R&M		7120620 FRC Group	Afghan CRS Grant	07/03/2022	5449.23
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120478 Racecourse Guest House	Homelessness Prevention Fund	07/03/2022	1092.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120503 Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	1888.87
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120613 Three Queens Hotel	Homelessness Prevention Fund	07/03/2022	1500.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7120942 Idverde	Charnwood Wildlife Sites	15/03/2022	-4904.01
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7120942 Idverde	Open Spaces & Recreation	15/03/2022	7497.04
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Derby Road Playing Fields	01/03/2022	539.57
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Charnwood Wildlife Sites	01/03/2022	634.06
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Leisure Centres Contract	01/03/2022	634.28
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Markets-Loughborough	01/03/2022	1657.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Parks-Loughborough	01/03/2022	2821.80
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Tenancy Services	01/03/2022	2923.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Open Spaces & Recreation	01/03/2022	3379.65
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Street Cleansing	01/03/2022	77412.30
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Refuse Collection	01/03/2022	172900.86
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Waste Recycling	01/03/2022	196424.03
Not Available	Insurance Expenditure (Project Coded)		7120507 T Denman & sons Ltd	Insurance Claims	07/03/2022	2169.60
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7119646 Phoenix Software Ltd	External ICS Services	07/03/2022	3868.35
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7120943 Idverde	Charnwood Wildlife Sites	15/03/2022	-4904.01
Organisational Development	Software Ann Charges/Maint Costs	ICT & Communications	7121094 Ideagen Gael	Improvement & Organisational Development	17/03/2022	717.00
Not Available	RS Rents (External)		7121085 Oadby & Wigston Borough Council	Afghan CRS Grant	17/03/2022	1664.25
Strategic Director; Commercial Development, Assets and Leisure	Refuse Collection	Cleaning & Domestic Supplies	7120793 Cathedral Leasing Ltd	Southfields Offices	14/03/2022	1235.91
Not Available	Expenditure (Project Coded)		7121319 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121326 Three Queens Hotel	Homelessness Prevention Fund	25/03/2022	1400.00
Planning and Regeneration	Consultants Fees	Services	7121341 Mace Limited	Towns Fund Deal	25/03/2022	3287.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7121089 Serco Plc	Street Cleansing	17/03/2022	77412.30

Effective date: 08-April-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7121089	Serco Plc	Refuse Collection	17/03/2022	172900.86
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7121089	Serco Plc	Waste Recycling	17/03/2022	196424.03
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7120677	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	14/03/2022	12587.58
Leisure and Culture	Provisions	7121422	MP Catering	Town Hall Bars & Catering	25/03/2022	1997.50
Not Available	Purchase of Stock	7120875	Matthew Clark Limited	Town Hall Bar Stocks	14/03/2022	2346.07
Not Available	RS Leicestershire CC Education	7121395	St Thomas Aquinas CMAT	Afghan LES Grant	25/03/2022	3600.00
Not Available	Expenditure (Project Coded)	7121320	Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	800.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121328	Three Queens Hotel	Homelessness Prevention Fund	25/03/2022	650.00
Not Available	Matrix Control A/c	7121091	Matrix SCM Limited	Payments GL07 Control Account	17/03/2022	32610.63
Strategic and Private Sector Housing	Salaries-Basic	7120872	ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	17/03/2022	760.00
Not Available	Expenditure (Project Coded)	7121322	Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7121088	Serco Plc	Refuse Collection	17/03/2022	5271.26
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7121090	SMS PLC	Limehurst Depot-General	17/03/2022	1972.55
Financial Services	Consultants Fees	7120712	LG Futures Ltd	Accountancy Service Unit	14/03/2022	5495.00
Not Available	Expenditure (Project Coded)	7120824	LEFCF Ltd	COVID-19 District Funding from LCC	14/03/2022	2000.00
Organisational Development	Software Ann Charges/Maint Costs	7120905	MHR International UK Limited	Human Resources Division Service Unit	14/03/2022	989.88
Not Available	Expenditure (Project Coded)	7121331	Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Not Available	RS Leicestershire CC Education	7121396	St Thomas Aquinas CMAT	Afghan LES Grant	25/03/2022	1800.00
Customer Experience	Hardware Maint Charge	7121100	4net Technologies Ltd	Central Telephone Expenses	25/03/2022	-771.80
Regulatory Services	Vehicle & Driver Consumables	7121343	VIP - System Limited	Licensing Service Unit	25/03/2022	2294.40
Organisational Development	Publicity	7120840	Vantage Technologies Ltd	Improvement & Organisational Development	14/03/2022	3000.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7120678	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	14/03/2022	12848.93
Not Available	Purchase of Stock	7121417	Matthew Clark Limited	Town Hall Bar Stocks	25/03/2022	644.34
Leisure and Culture	Rents (External)	7121354	Colliers International	Markets-Shephed	25/03/2022	650.00
Waste, Engineering and Open Spaces	Graffiti, Abandoned Car & Fly Tip Removal	7121263	T Denman & sons Ltd	Street Cleansing	25/03/2022	1380.00
Customer Experience	Postages	7121260	Royal Mail group Ltd	Council Tax Service Unit	25/03/2022	534.78
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7121382	SFL Mobile Radio Limited	L & E Admin & Business Support SU	25/03/2022	1422.89
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120671	Three Queens Hotel	Homelessness Prevention Fund	11/03/2022	707.78
Not Available	Matrix Control A/c	7120830	Matrix SCM Limited	Payments GL07 Control Account	11/03/2022	29999.77
Neighbourhood Services	Shire Grants (Project Coded)	7120648	Leics County Council	Crime Reduction	14/03/2022	2500.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	7120943	Idverde	Open Spaces & Recreation	15/03/2022	7409.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120676	Three Queens Hotel	Homelessness Prevention Fund	11/03/2022	823.33
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120673	Three Queens Hotel	Homelessness Prevention Fund	11/03/2022	650.00
Not Available	Expenditure (Project Coded)	7120662	Three Queens Hotel	COVID-19 District Funding from LCC	11/03/2022	900.00
Waste, Engineering and Open Spaces	External Training & Seminars	7120786	The Hub Events Ltd	Cleansing Service Unit	14/03/2022	520.00
Leisure and Culture	Licences	7120914	PPL PRS Ltd	Town Hall	11/03/2022	1899.43
Customer Experience	Mobile Phones	7120876	O2	Central Telephone Expenses	11/03/2022	2925.86
Customer Experience	Mobile Phones	7120658	O2	Central Telephone Expenses	14/03/2022	2704.97
Financial Services	Construction & Conversion	7120857	Turentek (Architectural Ironmongery) Ltd	Planned Property Refurbishment	11/03/2022	764.10
Strategic Director; Commercial Development, Assets and Leisure	Software Ann Charges/Maint Costs	7120246	Experian Ltd	Income Service Unit	11/03/2022	1154.21
Financial Services	Software Ann Charges/Maint Costs	7120246	Experian Ltd	Central Purchasing Team	11/03/2022	1154.55
Strategic Director; Commercial Development, Assets and Leisure	Software Ann Charges/Maint Costs	7120246	Experian Ltd	Payments Service Unit	11/03/2022	1154.21
Planning and Regeneration	Coronavirus	7121121	Keith Morris Wright Photography	L & E Admin & Business Support SU	22/03/2022	2432.50
Waste, Engineering and Open Spaces	Contribution	7121086	North West Leics District Council	Local Plans Service Unit	22/03/2022	10214.00
Neighbourhood Services	Play Equipment	7121134	Idverde	Parks-Loughborough	22/03/2022	14000.00
Leisure and Culture	Shire Grants (Project Coded)	7121268	Steve Hindmarsh Ltd	Crime Reduction	23/03/2022	1200.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7121286	John Taylor & Co	Carillon Tower (War Memorial)	23/03/2022	799.00
Strategic and Private Sector Housing	Coronavirus	7121287	Cuttlefish Multimedia Ltd	L & E Admin & Business Support SU	23/03/2022	1560.00
Organisational Development	Agency Staff	7121223	Code Red Associates Limited	HRA HMS Admin SU	23/03/2022	2370.00
Landlord Services	Appointment/Interview Expenses	7121270	JGP Resourcing Limited	Human Resources Division Service Unit	23/03/2022	7750.00
Not Available	Legal Costs/Court Fees E010	7121281	KCH Garden Square Barristers	Tenancy Services	23/03/2022	550.00
Landlord Services	Expenditure (Project Coded)	7121288	Charnwood Regency Guest House	COVID-19 District Funding from LCC	23/03/2022	1308.82
Neighbourhood Services	CCTV Monitoring	7120927	Openview Security Solutions Ltd	ASB	16/03/2022	681.49
Customer Experience	Contractor Payments	7120945	Openview Security Solutions Ltd	CCTV Monitoring	16/03/2022	5662.70
Customer Experience	Comp Line/Modem Rent	7120945	Daisy Corporate Services Trading Limited	Central Telephone Expenses	16/03/2022	1794.95
Strategic Director; Commercial Development, Assets and Leisure	Telephone-Land Lines	7120945	Daisy Corporate Services Trading Limited	Central Telephone Expenses	16/03/2022	2971.11
Strategic Support	Cleaning Materials	7121267	Knighton Janitorial Limited	Southfields Offices	23/03/2022	1046.45
Leisure and Culture	Postages	7121218	Royal Mail group Ltd	Register of Electors Service Unit	23/03/2022	1430.52
Strategic and Private Sector Housing	Equipment Etc P/R&M	7121256	Trent Furniture	Town Hall	23/03/2022	1780.50
Neighbourhood Services	Grants and Contribution	7121257	Cossington Gardening Club	Members Grants	23/03/2022	500.00
Landlord Services	Agency Staff	7121280	Code Red Associates Limited	HRA HMS Admin SU	23/03/2022	1185.00
Planning and Regeneration	External Training & Seminars	7121112	The School for Social Entrepreneurs	Crime Reduction	23/03/2022	1305.00
Organisational Development	Postages	7121005	Royal Mail group Ltd	Housing Operations Business Support Team	16/03/2022	1169.66
Strategic Director; Commercial Development, Assets and Leisure	Consultants Fees	7121046	AECOM Infrastructure & Environment Ltd	Local Plans Service Unit	16/03/2022	680.00
Waste, Engineering and Open Spaces	Corporate Training Expenses	7120928	JH Training & Development Ltd	Corporate Learning & Development	16/03/2022	3950.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7120998	Retail Centre Ltd	L & E Admin & Business Support SU	16/03/2022	1320.00
Waste, Engineering and Open Spaces	Buildings-R & M	7120983	John Merison (BMC) Ltd	Derby Road Playing Fields	16/03/2022	2323.82



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

Effective date: 08-April-2022

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	Coronavirus	7120917	Bay Media	L & E Admin & Business Support SU	16/03/2022	5425.00
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	7120941	Idverde	Parks-Loughborough	16/03/2022	875.00
	Repairs & Maintenance	7120996	Aqua Solutions Team	DFG Disabled Facilities Grant	16/03/2022	7370.00
	Grants and Contribution	7120961	B E Furniture Ltd T/a B E Event Hire	L & E Admin & Business Support SU	16/03/2022	856.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7121067	Daisy Corporate Services Trading Limited	Infrastructure Development	16/03/2022	-2700.00
	Plant,Machinery & Equipment	7121022	Jackson Lift Services Limited	Misc Land & Property	16/03/2022	686.00
	Buildings-R & M	7120933	Cygnat Consulting	Democratic Representation & Management	16/03/2022	640.00
Strategic Support	External Training & Seminars	7121052	Reach PLC	Planning Applications	16/03/2022	587.88
Planning and Regeneration	Advertising	7120937	Idverde	Parks-Loughborough	16/03/2022	2339.53
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	7116120	Blaby District Council	Lightbulb Grants Service	29/03/2022	8015.00
Strategic and Private Sector Housing	Lightbulb Central Hub	7121531	Vivid Resourcing	Towns Fund Deal	29/03/2022	2100.00
Planning and Regeneration	Agency Staff	7121471	Prontaprint	L & E Admin & Business Support SU	29/03/2022	1227.01
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7121465	Leics County Council	Granby Street Shoppers Car Park	29/03/2022	1814.40
Regulatory Services	PCN Processing Charges	7121066	Daisy Corporate Services Trading Limited	Infrastructure Development	16/03/2022	4075.00
	Plant,Machinery & Equipment	7120548	Idverde	Loughborough Cemetery - New Burial Provision	16/03/2022	19728.82
Waste, Engineering and Open Spaces	Construction & Conversion	7120936	Idverde	MOS Contract Residual Costs	16/03/2022	50000.00
Not Available	KPI Performance Payment	7121095	Total Gas & Power Limited	Payments GL07 Control Account	18/03/2022	16128.98
Not Available	Electricity Control A/c	7121095	Total Gas & Power Limited	Payments GL07 Control Account	18/03/2022	23478.74
	Electricity Control A/c	7118802	Blaby District Council	DFG Disabled Facilities Grant	18/03/2022	5521.61
	Grants and Contribution	7121045	ASG & Partners (Anderson Spratt Group Ltd.)	Enviromental Protection Service Unit	18/03/2022	1805.00
Regulatory Services	Staff Advertising	7121470	Leics County Council	Street Furniture & Bus Shelters & Footway Lighting	29/03/2022	570.50
Waste, Engineering and Open Spaces	LCC Footway Lighting (Project Coded)	7121486	Leicestershire Promotions	Arts Policy & Public Events	29/03/2022	500.00
Leisure and Culture	Partnership Project - Grants	7120962	Reach PLC	Benefits Admin Service Unit	16/03/2022	1998.79
Customer Experience	Printing,Stat&Copying	7121484	Leicestershire Promotions	L & E Admin & Business Support SU	29/03/2022	10000.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7121061	IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	16/03/2022	14953.07
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121070	FRC Group	Afghan CRS Grant	16/03/2022	897.01
Not Available	RS Furniture-P/R&M	7120955	Arcane Trading Ltd	Town Hall Concerts and Shows	16/03/2022	2348.53
Leisure and Culture	Printing,Stat&Copying	7120978	Daisy Corporate Services Trading Limited	Infrastructure Development	16/03/2022	675.00
Waste, Engineering and Open Spaces	Plant,Machinery & Equipment	7121517	North West Leic District Council	Loughborough Cemetery	29/03/2022	10334.98
Landlord Services	North West Leic District Council	7121078	Steve Hindmarsh Ltd	ASB	16/03/2022	1800.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7121518	Sign Shop	L & E Admin & Business Support SU	29/03/2022	2971.00
Organisational Development	Corporate Training Expenses	7121018	Learning Pool	Corporate Learning & Development	16/03/2022	2625.00
Not Available	Expenditure (Project Coded)	7121039	Three Queens Hotel	COVID-19 District Funding from LCC	16/03/2022	1550.00
Waste, Engineering and Open Spaces	Zero Waste Strategy	7121178	The Helping Hand Company	Waste Recycling	29/03/2022	1329.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7121179	The Helping Hand Company	L & E Admin & Business Support SU	29/03/2022	889.00
Not Available	Expenditure	7121404	L A O S	Town Hall Letting Income	29/03/2022	22955.75
Leisure and Culture	Hire Charges-Rooms	7121404	L A O S	Town Hall Room Hire	29/03/2022	-3914.68
Leisure and Culture	Fees & Charges Misc	7121404	L A O S	Town Hall Room Hire	29/03/2022	-2803.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121523	Racecourse Guest House	Homelessness Prevention Fund	29/03/2022	1092.00
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	7121474	Idverde	Parks-Loughborough	29/03/2022	842.50
Planning and Regeneration	Consultants Fees	7121068	Heaton Planning Limited	Development Control Service Unit	16/03/2022	7622.50
	Construction & Conversion	7120991	Nottingham Community Housing Association	Sheltered Housing Improvements inc heating & eq	16/03/2022	2000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121069	Charnwood Regency Guest House	Homelessness Prevention Fund	16/03/2022	1266.60
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121561	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	886.62
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121562	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1182.16
Landlord Services	Mtc of Trees, Shrubs	7120939	Idverde	Tenancy Services	16/03/2022	1280.00
Not Available	Expenditure	7121563	Go-Getta Community Interest Company	Positive Activities for Young People	29/03/2022	2275.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121564	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121565	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1182.16
Landlord Services	Fuel	7121566	Allstar Business Solutions Ltd	Responsive Repairs	29/03/2022	1003.24
Landlord Services	Fuel	7121566	Allstar Business Solutions Ltd	Void's Repairs	29/03/2022	1174.66
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121495	Ibis Budget, Derby	Homelessness Prevention Fund	29/03/2022	1171.38
	Grants and Contribution	7121024	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	16/03/2022	1820.00
Leisure and Culture	Ticket Sales Charges	7120860	Spektrix Ltd	Town Hall Box Office	16/03/2022	1520.56
Not Available	Purchase of Stock	7121414	Matthew Clark Limited	Town Hall Bar Stocks	25/03/2022	940.20
Landlord Services	Transfer from QL Creditors	60056687	Chubb Fire & Security Limited	QL Creditors Interface Control Account	30/03/2022	2335.83
Landlord Services	Transfer from QL Creditors	60056688	Peter Cox Ltd	QL Creditors Interface Control Account	30/03/2022	4054.07
Organisational Development	Publicity	7121703	Tantus Solutions Limited	Improvement & Organisational Development	31/03/2022	600.00
Not Available	Matrix Control A/c	7121710	Matrix SCM Limited	Payments GL07 Control Account	31/03/2022	30068.68
Not Available	Expenditure (Project Coded)	7121163	Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	550.00
Leisure and Culture	Centre Stage/ Centre Screen	7121206	Live & Local Ltd	Arts Policy & Public Events	22/03/2022	1333.33
Landlord Services	Equipment Etc P/R&M	7121102	Safety Culture UK Ltd	Health and Safety	22/03/2022	4344.25
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121222	Charnwood Regency Guest House	Homelessness Prevention Fund	22/03/2022	1308.82
Not Available	Expenditure (Project Coded)	7121155	Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	700.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121188	Racecourse Guest House	Homelessness Prevention Fund	22/03/2022	1092.00
Not Available	Expenditure (Project Coded)	7121158	Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	800.00
	Grants and Contribution	7120541	Passion Youth Project	Members Grants	07/03/2022	500.00



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

Effective date: 08-April-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Expenditure (Project Coded)	7121162	Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	1550.00
Landlord Services	Gas and Solid Fuel Servicing	7121187	Morgan Lambert Limited	Compliance	22/03/2022	1461.50
Planning and Regeneration	Prof Assns-Officers	7121144	LABC	Building Control Service Unit	22/03/2022	3447.67
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120524	Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	1866.60
Landlord Services	Agency Staff	7121176	Venn Group Limited	ASB	22/03/2022	1045.99
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7120465	Leander Architectural	L & E Admin & Business Support SU	07/03/2022	735.00
Landlord Services	Lifeline Units-Purch	7121175	TEC Services Association C.I.C.	Central Control	22/03/2022	14000.00
Not Available	Expenditure (Project Coded)	7121154	Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	750.00
Not Available	Expenditure (Project Coded)	7121151	Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	1550.00
Strategic and Private Sector Housing	Grants and Contribution	7120541	Passion Youth Project	Members Grants	07/03/2022	500.00
	Homelessness Section 93	7120593	The Bridge	Homelessness Prevention Fund	07/03/2022	3000.00
	Grants and Contribution	7114483	Blaby District Council	DFG Disabled Facilities Grant	07/03/2022	4955.00
Strategic Support	Coronavirus	7120535	Hybrid AV Ltd	Emergency Planning	07/03/2022	1965.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7120969	Hedley & Ellis Ltd	L & E Admin & Business Support SU	18/03/2022	869.25
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121189	Racecourse Guest House	Homelessness Prevention Fund	22/03/2022	1092.00
Landlord Services	Void Property Utility Bills	7121129	Southern Electric	Voids Repairs	22/03/2022	563.45
Landlord Services	HRA-General Repairs	7121463	Jewson Limited	Responsive Repairs	31/03/2022	11241.70
Landlord Services	HRA-Relet Repairs	7121463	Jewson Limited	Voids Repairs	31/03/2022	6740.30
	Construction & Conversion	7121463	Jewson Limited	Minor Adaptations	31/03/2022	1456.38
Not Available	Purchase of Stock	7121463	Jewson Limited	SIRS Stocks on Site	31/03/2022	11234.11
Landlord Services	Small Equip & Tools	7121463	Jewson Limited	Voids Repairs	31/03/2022	1012.50
Regulatory Services	Stray Dogs & Bye Law	7121142	Animal Care Services Limited	Dog Control Services	22/03/2022	4308.71
Regulatory Services	Sampling & Monitoring	7119523	Enviro Technology Services Ltd	Enviromental Protection Service Unit	22/03/2022	1950.00
Not Available	Expenditure (Project Coded)	7121156	Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	550.00
Not Available	Expenditure (Project Coded)	7121157	Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	1550.00
Not Available	Expenditure (Project Coded)	7121159	Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	1350.00
Landlord Services	Fuel	7120579	Allstar Business Solutions Ltd	Responsive Repairs	07/03/2022	657.35
Landlord Services	Fuel	7120579	Allstar Business Solutions Ltd	Voids Repairs	07/03/2022	840.82
Not Available	RS Transport Costs	7120609	ADT Taxis	Blaby District Council SVPRS	07/03/2022	520.00
Customer Experience	Software Ann Charges/Maint Costs	7121716	Neopost Finance Ltd	Customer Service Centre	31/03/2022	1352.37
Landlord Services	Gas and Solid Fuel Servicing	7121721	The Compliance Workbook Ltd	Compliance	31/03/2022	773.83
Landlord Services	Electrical Works	7121721	The Compliance Workbook Ltd	Compliance	31/03/2022	757.92
Landlord Services	Gas and Solid Fuel Servicing	7121722	The Compliance Workbook Ltd	Compliance	31/03/2022	773.83
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120502	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/03/2022	1888.00
Not Available	Expenditure (Project Coded)	7120431	Three Queens Hotel	COVID-19 District Funding from LCC	07/03/2022	1550.00
Landlord Services	Electrical Works	7121722	The Compliance Workbook Ltd	Compliance	31/03/2022	757.92
Landlord Services	Mtc of Trees, Shrubs	7121481	Idverde	Tenancy Services	31/03/2022	622.51
Landlord Services	Automative Leasing	7121723	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	31/03/2022	3772.20
Regulatory Services	Automative Leasing	7121723	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	31/03/2022	704.80
Regulatory Services	Automative Leasing	7121723	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	31/03/2022	580.10
Landlord Services	Automative Leasing	7121723	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	31/03/2022	5293.18
Planning and Regeneration	Consultants Fees	7120604	Lambert Smith Hampton	Local Plans Service Unit	07/03/2022	12600.00
Planning and Regeneration	Agency Staff	7121726	Vivid Resourcing	Towns Fund Deal	31/03/2022	2100.00
Not Available	Expenditure (Project Coded)	7120436	Three Queens Hotel	COVID-19 District Funding from LCC	07/03/2022	1200.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7120466	One Stop Promotions (Leicester) Ltd	L & E Admin & Business Support SU	07/03/2022	509.45
Landlord Services	Mtc of Trees, Shrubs	7121478	Idverde	Tenancy Services	31/03/2022	792.35
Not Available	RS Leicestershire CC Education	7121605	The Grove Primary School	Afghan LES Grant	31/03/2022	3600.00
Not Available	Expenditure (Project Coded)	7120514	Charnwood Regency Guest House	COVID-19 District Funding from LCC	07/03/2022	1266.60
Customer Experience	Kyocera - Printing Contract G200	7120596	Kyocera Document Solutions	Kyocera - Printing Contract	07/03/2022	1865.61
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120612	Three Queens Hotel	Homelessness Prevention Fund	07/03/2022	1100.00
Landlord Services	Legal Costs/Court Fees E010	7120581	KCH Garden Square Barristers	ASB	07/03/2022	500.00
Not Available	Expenditure (Project Coded)	7120812	Albert Street Artists	COVID-19 District Funding from LCC	10/03/2022	1750.00
Neighbourhood Services	Loughborough Community Grants	7120814	Albert Street Artists	Community Grants	10/03/2022	1200.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121592	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1742.16
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121595	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1182.16
Not Available	Expenditure (Project Coded)	7121321	Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Not Available	Purchase of Stock	7121413	Bidvest Food Services	Town Hall Bar Stocks	25/03/2022	559.06
Not Available	Purchase of Stock	7121415	Matthew Clark Limited	Town Hall Bar Stocks	25/03/2022	1351.17
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121576	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1182.16
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121589	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	29/03/2022	1888.00
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7121591	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	29/03/2022	6376.75
Leisure and Culture	Rents (External)	7121355	Colliers International	Markets-Shepherd	25/03/2022	650.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121594	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1308.82
Landlord Services	Postages	7121482	Royal Mail group Ltd	Housing Operations Business Support Team	29/03/2022	613.36
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121599	Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	633.30
	Grants and Contribution	7121381	Aqua Solutions Team	DFG Disabled Facilities Grant	25/03/2022	13950.00
Not Available	Purchase of Stock	7121416	Matthew Clark Limited	Town Hall Bar Stocks	25/03/2022	610.94

Effective date: 08-April-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors	60056638	Chubb Fire & Security Limited	QL Creditors Interface Control Account	25/03/2022	3003.44
Waste, Engineering and Open Spaces	Site Prep & Clearance	7121264	RGH Building & Joinery	Charnwood Wildlife Sites	25/03/2022	2366.00
Waste, Engineering and Open Spaces	Site Prep & Clearance	7121264	RGH Building & Joinery	Charnwood Wildlife Sites	25/03/2022	744.00
Waste, Engineering and Open Spaces	Site Prep & Clearance	7121266	RGH Building & Joinery	Charnwood Wildlife Sites	25/03/2022	806.00
Waste, Engineering and Open Spaces	Site Prep & Clearance	7121266	RGH Building & Joinery	Charnwood Wildlife Sites	25/03/2022	744.00
Not Available	Expenditure	7121383	Headight Theatre	Town Hall Letting Income	25/03/2022	3105.50
Leisure and Culture	Hire Charges-Rooms	7121383	Headight Theatre	Town Hall Room Hire	25/03/2022	-585.00
Leisure and Culture	Hire Charges-Rooms	7121383	Headight Theatre	Town Hall Room Hire	25/03/2022	-820.75
Neighbourhood Services	Contribution	7121289	Fusion Lifestyle	Sports Development	25/03/2022	1440.00
Not Available	Matrix Control A/c	7121390	Matrix SCM Limited	Payments GL07 Control Account	25/03/2022	29789.42
Neighbourhood Services	Contribution	7121290	B-Buddies	Leisure Development	25/03/2022	625.00
	Grants and Contribution	7121172	Fitzgerald Contractors Ltd	Bedford Square Gateway	25/03/2022	180649.34
Regulatory Services	Electrical Works	7121407	Leics County Council	Car Parks - District	25/03/2022	528.11
Strategic and Private Sector Housing	Hsg Advisory Service	7119145	The Bridge	Housing Advisory Service	25/03/2022	28775.00
Customer Experience	Shared Services Contractor	7121432	Capita Business Services Ltd	Council Tax Service Unit	25/03/2022	297672.00
Customer Experience	Capita - Pass through (Rent/Legal)	7121432	Capita Business Services Ltd	Council Tax Service Unit	25/03/2022	8550.00
Customer Experience	Shared Services Contractor	7121432	Capita Business Services Ltd	Benefits Admin Service Unit	25/03/2022	320731.00
Customer Experience	Shared Services Contractor	7121432	Capita Business Services Ltd	NNDR Service Unit	25/03/2022	29038.00
Customer Experience	Capita - Additional Payments	7121432	Capita Business Services Ltd	Council Tax Service Unit	25/03/2022	12500.00
Leisure and Culture	Equipment Etc P/R&M	7121437	Intelligent facility solutions ltd	Town Hall	25/03/2022	999.90
Leisure and Culture	Provisions	7121420	MP Catering	Town Hall Bars & Catering	25/03/2022	1035.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7121363	G & S Services ( E.Mids) CIC	Wardens Services	25/03/2022	2400.00
Landlord Services	Surveys	7121297	Readings Property Group Limited	Capital Team and Planned Maintenance	25/03/2022	850.00
Leisure and Culture	Rents (External)	7121356	Colliers International	Markets-Shepshed	25/03/2022	650.00
Organisational Development	Software Ann Charges/Maint Costs	7120523	Ideaegon Gael	Improvement & Organisational Development	07/03/2022	2525.56
Leisure and Culture	Artists Fees	7120527	Entertainers (Magic of Motown) Ltd	Town Hall Concerts and Shows	07/03/2022	7844.32
Not Available	Expenditure (Project Coded)	7121149	Three Queens Hotel	COVID-19 District Funding from LCC	23/03/2022	1550.00
	Grants and Contribution	7121631	Virgin Media - Diversionary Works	Bedford Square Gateway	30/03/2022	1868.10
Landlord Services	Void Property Utility Bills	7121632	Southern Electric	Voids Repairs	30/03/2022	608.24
Regulatory Services	Buildings-R & M	7121634	Leics County Council	Car Parks - District	30/03/2022	1500.00
	Grants and Contribution	7120250	New Life Community Church	Members Grants	07/03/2022	500.00
Strategic and Private Sector Housing	Plant,Machinery & Equipment	7121418	Dell Corporation Ltd	Hardware Replacement Programme	25/03/2022	1551.52
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121439	The Watling Inn	Homelessness Prevention Fund	25/03/2022	600.00
Strategic and Private Sector Housing	Agency Staff	7120319	Code Red Associates Limited	HRA HMS Admin SU	07/03/2022	1185.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120393	Ibis Budget, Derby	Homelessness Prevention Fund	07/03/2022	2156.40
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121315	Three Queens Hotel	Homelessness Prevention Fund	25/03/2022	1400.00
Not Available	Expenditure (Project Coded)	7121335	Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Landlord Services	Skip Hire & Tipping	7120455	TBD Morris Recycling Limited	Responsive Repairs	07/03/2022	903.80
Financial Services	External Audit Fees	7120561	Mazars	External Financial Overheads	07/03/2022	3100.00
	Development	7121368	Iken	Legal Case Management System	25/03/2022	16800.00
Not Available	Expenditure (Project Coded)	7121316	Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Not Available	Expenditure (Project Coded)	7121325	Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Not Available	Expenditure (Project Coded)	7121334	Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Planning and Regeneration	Agency Staff	7121377	Vivid Resourcing	Towns Fund Deal	25/03/2022	2100.00
Leisure and Culture	Site Prep & Clearance	7121084	Leics County Council	Loughborough Fair	17/03/2022	650.00
Planning and Regeneration	Advertising	7120569	Reach PLC	Planning Applications	07/03/2022	529.09
Financial Services	External Audit Fees	7120559	Mazars	External Financial Overheads	07/03/2022	21163.00
	Plant,Machinery & Equipment	7120526	Huttie Building Services Ltd	Town Hall - Victorial Room - Air Handling	07/03/2022	26473.81
Neighbourhood Services	Shire Grants (Project Coded)	7120508	Wireless CCTV Ltd	Crime Reduction	07/03/2022	4000.00
Financial Services	External Audit Fees	7120560	Mazars	External Financial Overheads	07/03/2022	9850.00
Organisational Development	Publicity	7121391	Iolite Consultants Ltd	Improvement & Organisational Development	25/03/2022	6577.30
Customer Experience	Software Ann Charges/Maint Costs	7120468	Cristie Data Ltd	External ICS Services	07/03/2022	8813.88
Landlord Services	Contract Cleaning	7120456	Streetwise Environmental Ltd	Tenancy Services	07/03/2022	7642.93
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7121089	Serco Plc	Derby Road Playing Fields	17/03/2022	539.57
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7121089	Serco Plc	Charnwood Wildlife Sites	17/03/2022	634.06
Leisure and Culture	Environmental Services Contract - Basic	7121089	Serco Plc	Leisure Centres Contract	17/03/2022	634.28
Leisure and Culture	Environmental Services Contract - Basic	7121089	Serco Plc	Markets-Loughborough	17/03/2022	1657.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7121089	Serco Plc	Parks-Loughborough	17/03/2022	2821.80
Landlord Services	Environmental Services Contract - Basic	7121089	Serco Plc	Tenancy Services	17/03/2022	2923.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7121089	Serco Plc	Open Spaces & Recreation	17/03/2022	3379.65
Not Available	RS Education & Training Costs	7120621	Leics County Council	Afghan LES Grant	07/03/2022	1540.00
Landlord Services	Metered Water Charge	7120563	Severn Trent Water	Wardens Services	07/03/2022	792.64
	Grants and Contribution	7120241	Blaby District Council	DFG Disabled Facilities Grant	07/03/2022	5037.50
Leisure and Culture	Distribution Costs	7121436	SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	25/03/2022	600.00
Not Available	RS Misc Commission Fees	7121460	Whitwick Day Nursery	Afghan LES Grant	29/03/2022	500.85
Regulatory Services	Software Ann Charges/Maint Costs	7121502	WPS UK Ltd	Beehive Lane Multi Storey Car Park	29/03/2022	1224.00
Regulatory Services	Software Ann Charges/Maint Costs	7121502	WPS UK Ltd	Granby Street Shoppers Car Park	29/03/2022	1224.00





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

Effective date: 08-April-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure and Culture	Equipment P/R&M	7121514	Charnwood Supplies Ltd	Markets-Loughborough	29/03/2022	585.12
	Plant,Machinery & Equipment	7120460	Insight Direct (UK) Ltd	Meeting Rooms - Presentation Screens	07/03/2022	3191.89
	Plant,Machinery & Equipment	7120550	Niyaa People	Northgate – Single Use System	07/03/2022	1518.00
	Plant,Machinery & Equipment	7121498	Insight Direct (UK) Ltd	Hardware Replacement Programme	29/03/2022	639.90
Landlord Services	Agency Staff	7121504	Venn Group Limited	ASB	29/03/2022	1045.99
Waste, Engineering and Open Spaces	North West Leic District Council	7121515	North West Leics District Council	Loughborough Cemetery	29/03/2022	8789.52
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7121461	Instant Marquees Ltd	L & E Admin & Business Support SU	29/03/2022	2398.50
Landlord Services	Transfer from QL Creditors	60056602	H2O Utilities Ltd	QL Creditors Interface Control Account	15/03/2022	1050.00
Landlord Services	Transfer from QL Creditors	60056597	Wm Saunders Partnership	QL Creditors Interface Control Account	15/03/2022	500.00
Landlord Services	Transfer from QL Creditors	60056594	Wm Saunders Partnership	QL Creditors Interface Control Account	15/03/2022	585.00
Not Available	Expenditure (Project Coded)	7120519	Charnwood Regency Guest House	COVID-19 District Funding from LCC	07/03/2022	1679.94
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7121475	Idverde	Open Spaces & Recreation	29/03/2022	6569.69
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121519	Racecourse Guest House	Homelessness Prevention Fund	29/03/2022	1176.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121522	Racecourse Guest House	Homelessness Prevention Fund	29/03/2022	1092.00
Leisure and Culture	Site Prep & Clearance	7120400	Newburn Power Rental Ltd	Loughborough Fair	07/03/2022	2198.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120423	Three Queens Hotel	Homelessness Prevention Fund	07/03/2022	950.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120498	Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	684.46
Strategic Support	County Fees (Land Chr)	7121466	Leics County Council	Land Charges Service Unit	29/03/2022	2792.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7121485	Leicestershire Promotions	L & E Admin & Business Support SU	29/03/2022	20000.00
Landlord Services	Equipment Etc P/R&M	7120497	Alertcom Limited	Health and Safety	07/03/2022	1317.69
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7120532	Crayfish Design Limited	L & E Admin & Business Support SU	07/03/2022	8495.00
Strategic and Private Sector Housing	Homelessness Section 93	7120595	The Bridge	Homelessness Prevention Fund	07/03/2022	3750.00
Waste, Engineering and Open Spaces	Automotive Leasing	7121472	CMS SupaTrak Ltd	Waste Recycling	29/03/2022	1833.96
	Plant,Machinery & Equipment	7121497	Insight Direct (UK) Ltd	Hardware Replacement Programme	29/03/2022	1279.80
	Grants and Contribution	7121610	Hathern Recreation Association	Hathern Village Hall - additional community space	30/03/2022	2061.00
Leisure and Culture	Boilers Purchase/R&M	7121650	Hamworthy Heating Ltd	Town Hall	30/03/2022	519.09
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7121520	Racecourse Guest House	Homelessness Prevention Fund	29/03/2022	1092.00
Not Available	Water Control A/c	7121458	Water Plus Ltd	Payments GL07 Control Account	29/03/2022	5859.17
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7121476	Idverde	Open Spaces & Recreation	29/03/2022	5927.17
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7120536	Cloud Dialogs Ltd	HRA HMS Admin SU	07/03/2022	3000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120518	Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	1942.12
Strategic and Private Sector Housing	Homelessness Section 93	7120525	The Bridge	Homelessness Prevention Fund	07/03/2022	1300.00
Leisure and Culture	Printing,Stat&Copying	7120459	Jump Design & Print	Sock Gallery	07/03/2022	670.00
Landlord Services	Agency Staff	7120470	Venn Group Limited	ASB	07/03/2022	1045.99
Customer Experience	Software Ann Charges/Maint Costs	7121646	Teamviewer GmbH	External ICS Services	30/03/2022	3119.79
	Construction & Conversion	7120512	Grounds Management Association (GMA)	Playing Pitch Strategy Action Plan	15/03/2022	630.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120477	Racecourse Guest House	Homelessness Prevention Fund	07/03/2022	1092.00
Planning and Regeneration	Staff Advertising	7120617	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	07/03/2022	1577.00
Leisure and Culture	Refuse Collection	7121658	PHS Group	Public Conveniences	30/03/2022	950.50
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7121533	One Stop Promotions (Leicester) Ltd	L & E Admin & Business Support SU	29/03/2022	1372.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7121534	One Stop Promotions (Leicester) Ltd	L & E Admin & Business Support SU	29/03/2022	2333.08
	Grants and Contribution	7114529	Blaby District Council	DFG Disabled Facilities Grant	29/03/2022	1347.84
	Expenditure (Project Coded)	7120432	Three Queens Hotel	COVID-19 District Funding from LCC	07/03/2022	550.00
	Construction & Conversion	7121473	Idverde	Estate and External Works	30/03/2022	5460.00
Landlord Services	Transfer from QL Creditors	60056679	T & S Heating Ltd	QL Creditors Interface Control Account	28/03/2022	1152.12
Landlord Services	Transfer from QL Creditors	60056663	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	28/03/2022	669.52
Landlord Services	Transfer from QL Creditors	60056681	Orbis Protect Ltd	QL Creditors Interface Control Account	28/03/2022	9193.43
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120476	Racecourse Guest House	Homelessness Prevention Fund	07/03/2022	1092.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120513	Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	995.52
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120670	Three Queens Hotel	Homelessness Prevention Fund	11/03/2022	1250.00
Waste, Engineering and Open Spaces	Consultants Fees	7120726	Cemetery Development Services Ltd	Loughborough Cemetery	11/03/2022	1500.00
Strategic and Private Sector Housing	Homelessness Section 93	7120594	The Bridge	Homelessness Prevention Fund	07/03/2022	1750.00
Neighbourhood Services	Crime Prevention	7120405	Leics County Council	Crime Reduction	07/03/2022	1200.63
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120614	Three Queens Hotel	Homelessness Prevention Fund	07/03/2022	871.11
Not Available	Expenditure (Project Coded)	7120434	Three Queens Hotel	COVID-19 District Funding from LCC	07/03/2022	500.00
Not Available	Expenditure (Project Coded)	7120663	Three Queens Hotel	COVID-19 District Funding from LCC	11/03/2022	1550.00
Waste, Engineering and Open Spaces	Rents (External)	7120714	Leics County Council	Lodge Farm Recreation Area	11/03/2022	825.00
Not Available	Expenditure (Project Coded)	7120516	Charnwood Regency Guest House	COVID-19 District Funding from LCC	07/03/2022	1266.60
Leisure and Culture	Panto Production Costs	7120879	MP Catering	Town Hall Concerts and Shows	11/03/2022	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120853	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	11/03/2022	1888.00
	Construction & Conversion	7120607	Jeakins Weir Ltd	Rothley Parish Council – Upgrade Rothley Centre	07/03/2022	91231.24
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7120529	Service Master Mercia	Oak Business Centre - Sibley	07/03/2022	574.83
Not Available	RS Education & Training Costs	7120622	Leicester City Council	Afghan LES Grant	07/03/2022	1430.00
Waste, Engineering and Open Spaces	Zero Waste Strategy	7120623	The Helping Hand Company	Waste Recycling	07/03/2022	1798.00
Landlord Services	Metered Water Charge	7120574	Severn Trent Water	Wardens Services	07/03/2022	848.40
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7120528	Service Master Mercia	Ark Business Centre	07/03/2022	612.09
Landlord Services	Contract Cleaning	7120464	Advance/ Hope Cleaning	Hostel Management	07/03/2022	560.00



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

Effective date: 08-April-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure and Culture	Promotional Activities	7119477	Schools Publishing Limited	Town Hall Concerts and Shows	11/03/2022	1087.50
	Construction & Conversion	7121358	John Merison (BMC) Ltd	Beehive Lane Car Park Improvements and refurbis	25/03/2022	9600.00
Not Available	Purchase of Stock	7120873	George Hill Ltd	Town Hall Bar Stocks	11/03/2022	710.76
Not Available	RS Leicestershire CC Education	7120865	St Thomas Aquinas CMAT	Afghan LES Grant	11/03/2022	900.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7120700	SIMS BRAND DESIGN LTD	L & E Admin & Business Support SU	11/03/2022	910.00
Landlord Services	Premises Insurance Premiums	7120815	AON Ltd	Housing Income Team	11/03/2022	2045.45
	Grants and Contribution	7120817	Shepsshed Special Community Bus	Members Grants	11/03/2022	500.00
Neighbourhood Services	Contractor Payments	7121126	Openview Security Solutions Ltd	CCTV Monitoring	22/03/2022	4264.75
Landlord Services	CCTV Monitoring	7121126	Openview Security Solutions Ltd	ASB	22/03/2022	1137.27
Not Available	Developer's Expenditure (Project Coded)	7121076	NHS West Leicestershire CCG	Health Authority S106	22/03/2022	1041.12
Not Available	Developer's Expenditure (Project Coded)	7121076	NHS West Leicestershire CCG	Health Authority S106	22/03/2022	11113.91
Not Available	Developer's Expenditure (Project Coded)	7121076	NHS West Leicestershire CCG	Health Authority S106	22/03/2022	112269.53
Not Available	Developer's Expenditure (Project Coded)	7121076	NHS West Leicestershire CCG	Health Authority S106	22/03/2022	58649.11
Not Available	Developer's Expenditure (Project Coded)	7121076	NHS West Leicestershire CCG	Health Authority S106	22/03/2022	69785.70
Not Available	RS Education & Training Costs	7120649	Leics County Council	Afghan LES Grant	11/03/2022	1210.00
Waste, Engineering and Open Spaces	Contribution	7120808	Secure Home Buy Ltd	Flood Prevention	11/03/2022	3246.22
Leisure and Culture	Donations/Prizes	7120810	Loughborough War Memorial Museum Trust	Carillon Tower (War Memorial)	11/03/2022	600.00
Not Available	Expenditure	7120811	Neopost Finance Ltd	Franking Machine - Admin 1	11/03/2022	15000.00
Regulatory Services	Private Hire Operators Licence	7120821	Hirenkumar Rajendrakumar	Licensing Service Unit	11/03/2022	636.00
Not Available	RS Leicestershire CC Education	7121399	Leicester City Council, Scraptoft Valley Primary School	Afghan LES Grant	25/03/2022	3600.00
Planning and Regeneration	Advertising	7121351	Reach PLC	Planning Applications	25/03/2022	764.24
Planning and Regeneration	Legal Costs/Court Fees	7121184	No5 Chambers	Appeals & Enforcements	22/03/2022	3000.00
Neighbourhood Services	Crime Prevention	7121173	John Storer Charnwood	Crime Reduction	22/03/2022	12500.00
Not Available	RS Education & Training Costs	7121132	Leics County Council	Afghan LES Grant	22/03/2022	1430.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7120819	Bonacia Ltd	L & E Admin & Business Support SU	11/03/2022	830.00
Not Available	RS Misc Commission Fees	7120838	Equality Action	Blaby District Council SVPRS	11/03/2022	800.00
Not Available	Purchase of Stock	7121411	Bidvest Food Services	Town Hall Bar Stocks	25/03/2022	606.63
Not Available	RS Transport Costs	7121311	Arriva Midlands	Blaby District Council SVPRS	25/03/2022	501.60
Not Available	Purchase of Stock	7121410	Bidvest Food Services	Town Hall Bar Stocks	25/03/2022	786.54
Strategic and Private Sector Housing	Agency Staff	7121380	Code Red Associates Limited	HRA HMS Admin SU	25/03/2022	1185.00
Not Available	Purchase of Stock	7121409	George Hill Ltd	Town Hall Bar Stocks	25/03/2022	815.40
Not Available	Expenditure (Project Coded)	7121148	Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	900.00
Not Available	Expenditure (Project Coded)	7121250	Charnwood Regency Guest House	COVID-19 District Funding from LCC	22/03/2022	1308.82
Not Available	Expenditure (Project Coded)	7121152	Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	1550.00
Not Available	Expenditure (Project Coded)	7121160	Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	1100.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7121171	Box Conversions LTD	L & E Admin & Business Support SU	22/03/2022	3700.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7120895	Wren Arts and Entertainment C/o Mrs Sally Renshaw-H	L & E Admin & Business Support SU	11/03/2022	600.00
Not Available	RS Transport Costs	7121161	Arriva Midlands	UK Resettlement Scheme Grant	22/03/2022	1300.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7121122	Gala Tent Ltd	L & E Admin & Business Support SU	22/03/2022	8541.29
Customer Experience	Comp Line/Modem Rent	7121249	BT Wifi	Central Telephone Expenses	22/03/2022	600.00
Not Available	RS Furniture-P/R&M	7120864	FRC Group	UK Resettlement Scheme Grant	11/03/2022	4043.98
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7120797	Cloud Dialogs Ltd	HRA HMS Admin SU	11/03/2022	1000.00
Strategic Director; Commercial Development, Assets and Leisure	Nottingham City Council	7121207	Nottingham City Council	Central Purchasing Team	22/03/2022	13750.00
Landlord Services	Prof Assns-Council	7121221	BCIS Ltd	Housing Operations Business Support Team	22/03/2022	1912.50
Not Available	RS Rents (External)	7121115	Midland Heart Developments Ltd	Afghan CRS Grant	22/03/2022	3155.03
Strategic and Private Sector Housing	Homelessness Section 93	7120844	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	11/03/2022	1916.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120855	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	11/03/2022	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120664	Three Queens Hotel	Homelessness Prevention Fund	11/03/2022	1550.00
Organisational Development	Software Ann Charges/Maint Costs	7121026	MHR International UK Limited	Human Resources Division Service Unit	22/03/2022	2454.36
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7121135	ldverde	Open Spaces & Recreation	22/03/2022	608.00
Neighbourhood Services	Loughborough Community Grants	7121031	PCM Loughborough	Community Grants	22/03/2022	2000.00
Regulatory Services	Car Park Machine P/R&M	7120689	WPS UK Ltd	Granby Street Shoppers Car Park	11/03/2022	605.00
Leisure and Culture	Charnwood Arts Council	7120683	Charnwood Arts	Arts Policy & Public Events	11/03/2022	2200.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7120801	Westcotes House Ltd	Homelessness Prevention Fund	11/03/2022	1732.50
Not Available	RS Rents (External)	7121116	Midland Heart Developments Ltd	Afghan CRS Grant	22/03/2022	585.04
Leisure and Culture	Artists Fees	7120782	LMS Worldwide Ltd	Town Hall Concerts and Shows	11/03/2022	4649.79
	Grants and Contribution	7121125	Hathern Recreation Association	Hathern Village Hall - additional community space	22/03/2022	13715.60
	Grants and Contribution	7121106	Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	22/03/2022	5140.00
	Construction & Conversion	7121167	TBD Morris Recycling Limited	Planned Property Refurbishment	22/03/2022	683.80
Leisure and Culture	Site Prep & Clearance	7120738	Newburn Power Rental Ltd	Loughborough Fair	11/03/2022	1418.40
Regulatory Services	Equipment Etc P/R&M	7120204	Matts Monitors Ltd	Environmental Protection Service Unit	22/03/2022	1469.00
Organisational Development	Appointment/Interview Expenses	7121736	North West Leics District Council	Human Resources Division Service Unit	31/03/2022	930.00
Strategic and Private Sector Housing	Agency Staff	7121689	Code Red Associates Limited	HRA HMS Admin SU	31/03/2022	1185.00
Leisure and Culture	Artists Fees	7121728	No Third Entertainments	Town Hall Concerts and Shows	31/03/2022	3585.32
Landlord Services	Legal Costs/Court Fees	7121720	North West Leics District Council	Repairs Business Support Team	31/03/2022	610.00
Organisational Development	Wellbeing	7120791	Health Management Ltd	Human Resources Division Service Unit	11/03/2022	500.00
	Plant,Machinery & Equipment	7120946	Niyaa People	Northgate – Single Use System	16/03/2022	1518.00

Effective date: 08-April-2022

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	Private Contractors	7120675 Three Queens Hotel	Homelessness Prevention Fund	11/03/2022	2004.44
Waste, Engineering and Open Spaces	Rents (External)	Rents	7120713 Leics County Council	Lodge Farm Recreation Area	11/03/2022	825.00
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7120796 HQN Ltd	Housing Operations Business Support Team	11/03/2022	820.00
Landlord Services	Agency Staff	Direct Employee Expenses	7120698 Venn Group Limited	ASB	11/03/2022	1045.99
Not Available	Gas Control A/c		7120994 Total Gas & Power Limited	Payments GL07 Control Account	16/03/2022	7764.13
Not Available	Gas Control A/c		7120994 Total Gas & Power Limited	Payments GL07 Control Account	16/03/2022	5792.79
Not Available	Grants and Contribution		7119009 Blaby District Council	DFG Disabled Facilities Grant	11/03/2022	1765.00
Not Available	Expenditure (Project Coded)		7120669 Three Queens Hotel	COVID-19 District Funding from LCC	11/03/2022	600.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7120694 One Stop Promotions (Leicester) Ltd	L & E Admin & Business Support SU	11/03/2022	501.95
Landlord Services	Legal Costs/Court Fees	Services	7120913 KCH Garden Square Barristers	ASB	11/03/2022	750.00
Leisure and Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7121616 Lincoln Piano Centre Ltd	Town Hall Concerts and Shows	30/03/2022	760.00
Planning and Regeneration	Publicity	Printing, Stationery etc	7121614 Cuttlefish Multimedia Ltd	Towns Fund Deal	30/03/2022	720.00
Landlord Services	Postages	ICT & Communications	7120984 Paragon Service Point	Housing Operations Business Support Team	16/03/2022	3512.25
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7120911 Idox Software Limited	External ICS Services	11/03/2022	5697.20
Strategic Support	Postages	ICT & Communications	7120944 Royal Mail group Ltd	Register of Electors Service Unit	16/03/2022	1565.77
Not Available	RS Furniture-P/R&M		7121073 FRC Group	UK Resettlement Scheme Grant	16/03/2022	816.47
Strategic and Private Sector Housing	Homelessness Supported Accommodation	Voluntary Associations	7120856 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	11/03/2022	6376.75
Not Available	RS Furniture-P/R&M		7120798 FRC Group	Afghan CRS Grant	11/03/2022	561.34
Landlord Services	Agency Staff	Direct Employee Expenses	7120956 Venn Group Limited	ASB	16/03/2022	1045.99
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7120988 Alertcom Limited	Health and Safety	16/03/2022	1403.00
Not Available	Matrix Control A/c		7121029 Matrix SCM Limited	Payments GL07 Control Account	16/03/2022	25499.94
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7121023 Phoenix Software Ltd	External ICS Services	16/03/2022	9333.16
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7121037 Prontaprint	L & E Admin & Business Support SU	16/03/2022	1162.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120854 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	11/03/2022	1888.00
Neighbourhood Services	Charnwood Sports Council	Grants & Subscriptions	7121607 Loughborough Town Cricket Club	Sports Development	30/03/2022	1324.00
Leisure and Culture	Artists Fees	Services	7120981 Subish Ltd	Town Hall Concerts and Shows	16/03/2022	3811.91
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7121035 Jewson Limited	Responsive Repairs	16/03/2022	17747.81
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7121035 Jewson Limited	Voids Repairs	16/03/2022	6123.04
Not Available	Purchase of Stock		7121035 Jewson Limited	SIRS Stocks on Site	16/03/2022	9564.38
Not Available	Construction & Conversion		7121035 Jewson Limited	Minor Adaptations	16/03/2022	1295.66
Not Available	Construction & Conversion		7121035 Jewson Limited	Door Replacement	16/03/2022	1794.00
Waste, Engineering and Open Spaces	KPI Performance Payment	Private Contractors	7120906 Paragon Service Point	Waste Recycling	11/03/2022	16977.60
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7120847 John Merison (BMC) Ltd	L & E Admin & Business Support SU	11/03/2022	2477.12
Organisational Development	Software Ann Charges/Maint Costs	ICT & Communications	7120958 Improvement and Development Agency	Improvement & Organisational Development	16/03/2022	1105.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7120953 Living Without Abuse	Crime Reduction	16/03/2022	2500.00
Leisure and Culture	Plant,Machinery & Equipment		7120684 Insight Direct (UK) Ltd	Hardware Replacement Programme	14/03/2022	1041.90
Leisure and Culture	Donations/Prizes	Miscellaneous/Services Expenses	7120809 Loughborough Archaeological & Historical Society	Old Rectory Museum	14/03/2022	500.00
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7120634 British Gas Social Housing Ltd T/A PH Jones	Compliance	14/03/2022	63633.40
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	Services	7120657 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	14/03/2022	-6008.68
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7120729 John Merison (BMC) Ltd	Lodge Farm Recreation Area	14/03/2022	880.00
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7120729 John Merison (BMC) Ltd	Lodge Farm Recreation Area	14/03/2022	653.51
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7120923 Premier Mobility UK Ltd	Compliance	28/03/2022	3425.99
Landlord Services	Skip Hire & Tipping	Services	7120951 TBD Morris Recycling Limited	Responsive Repairs	28/03/2022	509.20
Landlord Services	Skip Hire & Tipping	Services	7121338 TBD Morris Recycling Limited	Responsive Repairs	28/03/2022	511.80
Landlord Services	Transfer from QL Creditors		60056682 Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	28/03/2022	38843.11
Landlord Services	Construction & Conversion		7120159 Novus Property Solutions Ltd	Fire Safety Works	28/03/2022	11131.20
Landlord Services	Grants and Contribution		7113807 Blaby District Council	DFG Disabled Facilities Grant	28/03/2022	5131.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120794 Queens Head Hotel	Homelessness Prevention Fund	11/03/2022	839.86
Strategic and Private Sector Housing	Legal Costs/Court Fees	Services	7120780 Browne Jacobson Solicitors	Homelessness Prevention Fund	11/03/2022	2170.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121567 Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121560 Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1055.50
Not Available	Expenditure (Project Coded)		7121327 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Planning and Regeneration	Consultants Fees	Services	7121340 Mace Limited	Towns Fund Deal	25/03/2022	3835.29
Not Available	RS Furniture-P/R&M		7120800 FRC Group	UK Resettlement Scheme Grant	11/03/2022	940.67
Not Available	Plant,Machinery & Equipment		7120839 Niyaa People	Northgate – Single Use System	11/03/2022	1518.00
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7121204 Cirrus Research PLC	Environmental Protection Service Unit	29/03/2022	1061.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121569 Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1182.16
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121330 Three Queens Hotel	Homelessness Prevention Fund	25/03/2022	1400.00
Not Available	Expenditure (Project Coded)		7121336 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	650.00
Not Available	Insurance Expenditure (Project Coded)		7121367 Zurich Municipal	Insurance Claims	25/03/2022	500.00
Planning and Regeneration	Consultants Fees	Services	7121369 Heaton Planning Limited	Development Control Service Unit	25/03/2022	6780.00
Planning and Regeneration	Plant,Machinery & Equipment		7121298 Niyaa People	Northgate – Single Use System	25/03/2022	1275.12
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7120692 One Stop Promotions (Leicester) Ltd	L & E Admin & Business Support SU	11/03/2022	942.50
Not Available	Expenditure (Project Coded)		7120668 Three Queens Hotel	COVID-19 District Funding from LCC	11/03/2022	650.00
Strategic and Private Sector Housing	Misc Commission Fees	Miscellaneous/Services Expenses	7120643 Equality Action	VPRS – Vulnerable Person Resettlement Scheme C	11/03/2022	550.00
Strategic Support	County Fees (Land Chr)	Services	7120646 Leics County Council	Land Charges Service Unit	11/03/2022	2391.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121570 Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1182.16



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

Effective date: 08-April-2022

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Expenditure (Project Coded)		7121318	Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1050.00
Planning and Regeneration	Consultants Fees	Services	7121342	Loughborough Bellfoundry Trust	Towns Fund Deal	25/03/2022	10000.00
Landlord Services	Printing,Stat&Copying	Printing, Stationery etc	7120897	Prontaprint	Housing Operations Business Support Team	11/03/2022	5556.27
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7121429	Neopost Finance Ltd	Customer Service Centre	25/03/2022	1352.37
Planning and Regeneration	Agency Staff	Direct Employee Expenses	7121378	Vivid Resourcing	Towns Fund Deal	25/03/2022	2100.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7121452	Neopost Finance Ltd	Customer Service Centre	25/03/2022	1716.35
Leisure and Culture	Carillion Tower	Miscellaneous/Services Expenses	7120842	Charnwood Arts	Carillion Tower (War Memorial)	11/03/2022	3000.00
Not Available	Expenditure (Project Coded)		7121324	Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Landlord Services	Legal Costs/Court Fees	Services	7121379	Browne Jacobson Solicitors	Repairs Business Support Team	25/03/2022	1500.00
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7121435	Spektrix Ltd	Town Hall Box Office	25/03/2022	2529.95
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7121299	Leicestershire Promotions	L & E Admin & Business Support SU	25/03/2022	1000.00
Not Available	Expenditure (Project Coded)		7121323	Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	544.44
Not Available	Purchase of Stock		7120874	George Hill Ltd	Town Hall Bar Stocks	11/03/2022	1883.02
Not Available	Expenditure (Project Coded)		7121332	Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7121434	Outlook Partnerships LTD	Corporate Learning & Development	25/03/2022	1500.00
							8238502.73