



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

Effective date: 05-July-2023

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Grants and Contribution		7133908	WSP UK Limited	Bedford Square Gateway	29/06/2023	730.00
	Grants and Contribution		7133910	Property Maintenance Services Ltd	DFG Disabled Facilities Grant	29/06/2023	6059.00
Not Available	Expenditure		7133909	Marios Tinenti Centre	Crime & Disorder Partnership	29/06/2023	7200.00
Not Available	S106 refunded (Proj Coded)		7133913	William Davis Ltd	Leicestershire Fire & Rescue Service & Police S106	03/07/2023	49502.63
	Grants and Contribution		7131683	Blaby District Council	DFG Disabled Facilities Grant	03/04/2023	-2200.00
Assets and Property	Fire Alarms-R&M/Serv	Repairs & Maintenance	7132744	ADT Fire & Security	Oak Business Centre - Sibley	16/05/2023	-2978.22
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7133848	Service Master Mercia	Ark Business Centre	27/06/2023	715.91
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7133853	Service Master Mercia	Oak Business Centre - Sibley	27/06/2023	672.33
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7130139	Citron Hygiene UK Limited	Wardens Services	11/04/2023	1990.74
Housing and Wellbeing	Furniture-P/R&M	Equipment, Furniture & Materials	7133341	Eastern Shires Purchasing Organisation	Wardens Services	05/06/2023	974.60
	Grants and Contribution		7133484	Blaby District Council	DFG Disabled Facilities Grant	08/06/2023	4650.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7133098	Cuttlefish Multimedia Ltd	Contact Centre- General Fund	22/05/2023	780.00
	Grants and Contribution		7131464	Blaby District Council	DFG Disabled Facilities Grant	03/04/2023	2200.00
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7133762	British Gas Social Housing Ltd T/A PH Jones	Compliance	22/06/2023	56184.21
	Grants and Contribution		7133755	G W Throop Ltd	DFG Disabled Facilities Grant	22/06/2023	2475.00
Housing and Wellbeing	Estate Maintenance	Repairs & Maintenance	7133950	G & S Services ( E.Mids) CIC	Tenancy and Estate Management	30/06/2023	537.00
	Grants and Contribution		7133562	Blaby District Council	DFG Disabled Facilities Grant	14/06/2023	5233.00
Housing and Wellbeing	Estate Maintenance	Repairs & Maintenance	7133955	G & S Services ( E.Mids) CIC	Tenancy and Estate Management	30/06/2023	543.75
	Grants and Contribution		7133773	Wood Environment & Infrastructure Solutions UK Limit	Shepshed Public Realm for 2835	23/06/2023	13656.00
	Grants and Contribution		7132812	Ashby Building Consultants Ltd	DFG Disabled Facilities Grant	17/05/2023	2138.00
Governance and Human Resources	External Training & Seminars	Indirect Employee Expenses	7133577	Link Support Services UK Ltd	Democratic Representation & Management	14/06/2023	1275.00
Housing and Wellbeing	Staff Advertising	Indirect Employee Expenses	7133885	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	28/06/2023	4816.50
Housing and Wellbeing	Decants-Tenant Removal	Decants-Tenant Removal	7133987	G & S Services ( E.Mids) CIC	Tenancy and Estate Management	30/06/2023	535.00
Contracts: Leisure,Waste and Environment	Play Equipment	Grounds Maintenance Costs	7131896	T Denman & sons Ltd	Parks-Loughborough	13/04/2023	3890.00
Strategic Housing	Homelessness Supported Accommodation	Voluntary Associations	7133602	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	14/06/2023	34184.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7133615	Verint Systems UK Limited	Contact Centre- General Fund	14/06/2023	21142.22
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7133789	Virgin Media Business Limited	Central Telephone Expenses	26/06/2023	5759.26
Governance and Human Resources	Hire of Rooms	Rents	7134029	Hybrid AV Ltd	Democratic Representation & Management	30/06/2023	1768.50
Not Available	RS Interpretation/Translation Services		7134028	AA Global Language Services Limited	Afghan LES Grant	04/07/2023	821.50
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7134024	Total Mobile Ltd	HRA HMS Admin SU	30/06/2023	-3000.00
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7133889	Total Mobile Ltd	HRA HMS Admin SU	28/06/2023	10440.00
	Grants and Contribution		7133901	BGM Landscapes & Fencing Ltd	DFG Disabled Facilities Grant	29/06/2023	5280.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132257	Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1278.75
Planning and Growth	S106 Developer Exp	Services	7132267	Hall Drive Residents Association	Appeals & Enforcements	27/04/2023	6540.00
Regulatory and Community Safety	Buildings-R & M	Repairs & Maintenance	7131783	T Denman & sons Ltd	Car Parks - District	06/04/2023	870.00
Not Available	Expenditure		7132005	Quadient UK Limited	Franking Machine - Admin 1	17/04/2023	10000.00
Regulatory and Community Safety	Stray Dogs & Bye Law	Private Contractors	7131912	Animal Care Services Midlands Limited	Dog Control Services	17/04/2023	4482.29
Not Available	Purchase of Stock		7132029	Bidvest Food Services	Town Hall Bar Stocks	17/04/2023	3540.15
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7131918	Southern Electric	Voids Repairs	17/04/2023	569.60
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	Printing, Stationery etc	7132045	Premier Vanguard Ltd	Town Hall Box Office	17/04/2023	1628.00
Housing and Wellbeing	Skip Hire & Tipping	Services	7132032	TBD Morris Recycling Limited	Responsive Repairs	17/04/2023	851.80
Not Available	Expenditure		7132047	Leics County Council Pension Fund	Pension Contribution	17/04/2023	150000.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132227	Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1312.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131801	IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	27/04/2023	1344.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132116	Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1155.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132234	Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1155.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132235	Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1278.75
Transformation, Strategy and Performance	Publicity	Printing, Stationery etc	7132242	Capita Business Services Ltd	Improvement & Organisational Development	27/04/2023	1105.20
Strategic Housing	Publicity	Printing, Stationery etc	7132255	Capita Business Services Ltd	Housing Standards Service Unit	27/04/2023	552.60
Transformation, Strategy and Performance	Wellbeing	Services	7132255	Capita Business Services Ltd	Improvement & Organisational Development	27/04/2023	552.60
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132232	Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1860.93
Housing and Wellbeing	HRA-Gas App Rep&Ren	Repairs & Maintenance	7132236	Morgan Lambert Limited	Compliance	27/04/2023	1521.55
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132240	Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1237.50
Housing and Wellbeing	Steady Steps	Miscellaneous/Services Expenses	7132243	John Storer Charnwood	Leisure Development	27/04/2023	555.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132259	Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	2274.93
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7132265	Advance/ Hope Cleaning	Lingdale House	27/04/2023	560.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132135	Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	783.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131794	The Watling Inn	Homelessness Prevention Fund	27/04/2023	550.00
Not Available	S106 refunded (Proj Coded)		7132211	Davidsons Developments Ltd	Health Authority S106	27/04/2023	14355.41
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132258	Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132148	Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	618.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7131724	Three Queens Hotel	Homelessness Prevention Fund	27/04/2023	1400.00
Not Available	RS Transport Costs		7132230	Arriva Midlands	Afghan LES Grant	27/04/2023	1600.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132241	Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1400.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132245	Charnwood Regency Guest House	Homelessness Prevention Fund	27/04/2023	1312.50
Not Available	Expenditure		7132248	Go-Getta Community Interest Company	Positive Activities for Young People	27/04/2023	3041.00
Customer Experience	Mobile Phones	ICT & Communications	7132249	O2 (UK) Ltd	Central Telephone Expenses	27/04/2023	2164.11



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



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Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7132244 Capita Business Services Ltd	External ICS Services	27/04/2023	13989.86
Governance and Human Resources	Equipment etc-Hire	Equipment, Furniture & Materials	7131888 Alertcom Limited	Audit & Risk SU	14/04/2023	1452.23
Housing and Wellbeing	HRA-Relet Repairs	Repairs & Maintenance	7131791 Jewson Limited	Voids Repairs	11/04/2023	30043.04
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7131791 Jewson Limited	Responsive Repairs	11/04/2023	45064.56
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7131392 Annodata Limited A Kyocera Group Company	Kyocera - Printing Contract	29/03/2023	4524.57
Not Available	Amount Paid by CBC		7132042 Wymeswold Parish Council	Parish Precepts	14/04/2023	23563.66
Not Available	Amount Paid by CBC		7131813 Sileby Parish Council	Parish Precepts	13/04/2023	136674.00
Not Available	Amount Paid by CBC		7131810 Rothley Parish Council	Parish Precepts	13/04/2023	102462.50
Not Available	Amount Paid by CBC		7131826 Barrow Upon Soar Parish Council	Parish Precepts	13/04/2023	122672.50
Regulatory and Community Safety	Rents (External)	Rents	7132004 Quorn Town Lands Charity	Car Parks - District	13/04/2023	1500.00
Not Available	Amount Paid by CBC		7131836 Quorn Parish Council	Parish Precepts	13/04/2023	161797.65
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132198 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	783.75
Not Available	Purchase of Stock		7132200 Matthew Clark Limited	Town Hall Bar Stocks	24/04/2023	1654.93
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132204 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	701.25
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132206 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132182 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	612.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132183 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	866.64
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132184 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	834.21
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132187 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	1090.89
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132189 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	787.50
Strategic Housing	Agency Staff	Direct Employee Expenses	7131755 Vivid Resourcing	HRA Housing Needs Service Unit	04/04/2023	4838.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7131756 Vivid Resourcing	HRA Housing Needs Service Unit	04/04/2023	4554.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132199 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	1113.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132203 Charnwood Regency Guest House	Homelessness Prevention Fund	24/04/2023	1113.75
Finance	Software Ann Charges/Maint Costs	ICT & Communications	7131519 Unit4 Business Software	Accountancy Service Unit	04/04/2023	32858.91
Regulatory and Community Safety	External Training & Seminars	Indirect Employee Expenses	7131461 Nottingham City Council - EMC	Food Hygiene & Safety Service Unit	29/03/2023	599.00
Planning and Growth	External Training & Seminars	Indirect Employee Expenses	7131462 Nottingham City Council - EMC	Development Control Service Unit	29/03/2023	599.00
Not Available	RS Leicestershire CC Education		7131297 Fernvale Primary School	Afghan LES Grant	23/03/2023	7650.00
Not Available	RS Leicestershire CC Education		7131298 Fernvale Primary School	Afghan CRS Grant	23/03/2023	4500.00
	Grants and Contribution		7131465 Blaby District Council	DFG Disabled Facilities Grant	06/04/2023	2225.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7131900 Vivid Resourcing	HRA Housing Needs Service Unit	12/04/2023	4884.00
Director Commercial and Economic Deverlopment	Consultants Fees	Services	7131925 Environmental Solutions Through Partnership (ESP) Ltd	Sustainable Development	12/04/2023	4750.00
Planning and Growth	External Training & Seminars	Indirect Employee Expenses	7131951 POS Enterprises Ltd	Local Plans Service Unit	12/04/2023	1450.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132085 Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1750.00
Housing and Wellbeing	Prof Assns-Council	Grants & Subscriptions	7131872 HQN Ltd	Business Support, Rent Accounting Leasehold	12/04/2023	860.00
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	Printing, Stationery etc	7131875 Spektrix Ltd	Town Hall Box Office	12/04/2023	1318.69
Strategic Housing	Agency Staff	Direct Employee Expenses	7131899 Vivid Resourcing	HRA Housing Needs Service Unit	12/04/2023	4884.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7131913 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
Regulatory and Community Safety	Printing,Stat&Copying	Printing, Stationery etc	7131743 Nagels UK Ltd	Beehive Lane Multi Storey Car Park	03/04/2023	878.00
Regulatory and Community Safety	Printing,Stat&Copying	Printing, Stationery etc	7131743 Nagels UK Ltd	Granby Street Shoppers Car Park	03/04/2023	599.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7131922 Scottish Power	Voids Repairs	12/04/2023	1793.54
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7131923 Quadient UK Limited	Contact Centre- General Fund	12/04/2023	1716.35
Strategic Housing	Agency Staff	Direct Employee Expenses	7131926 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7131930 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7131935 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	759.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7131936 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
Planning and Growth	Consultants Fees	Services	7132010 Heaton Planning Limited	Development Control Service Unit	12/04/2023	771.00
Economic Development and Regeneration	Charnwood Arts Council	Grants & Subscriptions	7131949 Charnwood Arts	Arts Policy & Public Events	12/04/2023	7500.00
Economic Development and Regeneration	Prof Assns-Council	Grants & Subscriptions	7131973 NABMA	Markets-Loughborough	12/04/2023	768.00
Planning and Growth	External Training & Seminars	Indirect Employee Expenses	7131884 Urban Design London	Conservation & Landscape	12/04/2023	750.00
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7131894 T Denman & sons Ltd	Lodge Farm Recreation Area	12/04/2023	5455.00
Not Available	Matrix Control A/c		7131856 Matrix SCM Limited	Payments GL07 Control Account	12/04/2023	46170.49
Strategic Housing	Agency Staff	Direct Employee Expenses	7131921 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7132049 Teamviewer GmbH	External ICS Services	18/04/2023	3494.08
Regulatory and Community Safety	Crime Prevention	Grants & Subscriptions	7131861 Leics County Council	Crime Reduction	12/04/2023	2549.83
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7131877 Total Mobile Ltd	HRA HMS Admin SU	12/04/2023	1090.00
	Construction & Conversion		7131927 Vertigo Creative Studio Ltd	Town Deal- Living Loughborough	12/04/2023	26316.50
Governance and Human Resources	Internal Auditors	Private Contractors	7132046 Tameside Metropolitan Borough Council	Audit & Risk SU	17/04/2023	1700.00
Housing and Wellbeing	Premises Insurance Premiums	Premises Insurance	7131989 AON UK (LTD)	Housing Income Team	17/04/2023	1876.27
Strategic Housing	Agency Staff	Direct Employee Expenses	7131757 Vivid Resourcing	HRA Housing Needs Service Unit	04/04/2023	4686.00
Not Available	RS Education & Training Costs		7131868 Leics County Council	Afghan CRS Grant	17/04/2023	2860.00
Not Available	RS Education & Training Costs		7131868 Leics County Council	Afghan CRS Grant	17/04/2023	1980.00
Not Available	RS Education & Training Costs		7131869 Leics County Council	Afghan CRS Grant	17/04/2023	880.00
Not Available	RS Education & Training Costs		7131869 Leics County Council	Afghan LES Grant	17/04/2023	880.00
Regulatory and Community Safety	Small Equip & Tools	Equipment, Furniture & Materials	7131978 ARCO Ltd	Pest Control	17/04/2023	603.66
Not Available	RS Education & Training Costs		7131867 Leics County Council	Afghan CRS Grant	17/04/2023	1210.00
Not Available	RS Education & Training Costs		7131867 Leics County Council	Afghan CRS Grant	17/04/2023	1210.00



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Strategic Housing	SVPRS Education and Training costs	7131863	Leics County Council	VPRS – Vulnerable Person Resettlement Scheme C	17/04/2023	2420.00
Not Available	RS Education & Training Costs	7131862	Leics County Council	UK Resettlement Scheme Grant	17/04/2023	1320.00
Housing and Wellbeing	Fuel	7131891	Allstar Business Solutions Ltd	Responsive Repairs	17/04/2023	1389.92
Housing and Wellbeing	Fuel	7131891	Allstar Business Solutions Ltd	Voids Repairs	17/04/2023	1335.24
Landlord Services	Transfer from QL Creditors	60058618	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	18/04/2023	32640.00
Landlord Services	Transfer from QL Creditors	60058620	Premier Mobility UK Ltd	QL Creditors Interface Control Account	18/04/2023	7768.76
Strategic Housing	Agency Staff	7132025	Blaby District Council	Lightbulb Grants Service	18/04/2023	5830.86
Landlord Services	Transfer from QL Creditors	60058621	Harmony Fire Ltd	QL Creditors Interface Control Account	18/04/2023	88090.16
Strategic Housing	Bed & Breakfast Expenses	7132147	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	962.55
Strategic Housing	Bed & Breakfast Expenses	7132119	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	2300.00
Strategic Housing	Bed & Breakfast Expenses	7132083	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	3000.00
Strategic Housing	Bed & Breakfast Expenses	7132082	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1237.50
Strategic Housing	Bed & Breakfast Expenses	7132161	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1155.00
Strategic Housing	Bed & Breakfast Expenses	7132151	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	577.53
Regulatory and Community Safety	Safer Streets 4 Expenditure	7132162	Charnwood 20:20	Children, Families & Partnerships	21/04/2023	4120.00
Strategic Housing	Bed & Breakfast Expenses	7132088	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1031.25
Strategic Housing	Bed & Breakfast Expenses	7132136	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	974.97
Strategic Housing	Bed & Breakfast Expenses	7132154	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	660.00
Regulatory and Community Safety	External Training & Seminars	7131986	ASG & Partners (Anderson Spratt Group Ltd.)	Head of Regulatory & Community Safety	13/04/2023	902.50
	Construction & Conversion Community Projects	7131987	CLC Contractors Ltd	Major Adaptations	13/04/2023	3200.00
Housing and Wellbeing	Community Projects	7132001	Ruth Senescall - Rubys Broom Catering Limited	Customer Engagement	13/04/2023	589.00
Landlord Services	Transfer from QL Creditors	60058617	Peter Cox Ltd	QL Creditors Interface Control Account	13/04/2023	1392.00
Landlord Services	Transfer from QL Creditors	60058615	Synergize Limited	QL Creditors Interface Control Account	13/04/2023	7917.00
Strategic Housing	Agency Staff	7132013	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	13/04/2023	1591.00
Not Available	Amount Paid by CBC	7131833	Mountsorrel Parish Council	Parish Precepts	13/04/2023	277463.37
Not Available	Amount Paid by CBC	7131812	Shepshed Town Council	Parish Precepts	13/04/2023	205717.50
Housing and Wellbeing	Legal Costs/Court Fees	7131990	Clearwater Solicitors Ltd	Responsive Repairs	13/04/2023	11000.00
Not Available	Amount Paid by CBC	7131827	Birstall Parish Council	Parish Precepts	13/04/2023	240929.50
Not Available	Amount Paid by CBC	7131816	Syston Town Council	Parish Precepts	13/04/2023	307137.50
Not Available	Amount Paid by CBC	7131819	Thurmaston Parish Council	Parish Precepts	13/04/2023	260636.00
Not Available	Amount Paid by CBC	7131825	Anstey Parish Council	Parish Precepts	13/04/2023	168774.07
Strategic Housing	Bed & Breakfast Expenses	7132173	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1072.50
Strategic Housing	Bed & Breakfast Expenses	7132175	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	825.00
Strategic Housing	Bed & Breakfast Expenses	7132176	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1031.25
Strategic Housing	Bed & Breakfast Expenses	7132177	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	618.75
Contracts: Leisure,Waste and Environment	LCC Footway Lighting (Project Coded)	7131536	Leics County Council	Street Furniture & Bus Shelters & Footway Lighting	30/03/2023	756.48
Strategic Housing	Bed & Breakfast Expenses	7131849	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	660.00
Not Available	Expenditure	7132089	L A O S	Town Hall Letting Income	21/04/2023	27880.00
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	7132089	L A O S	Town Hall Room Hire	21/04/2023	-4417.23
Contracts: Leisure,Waste and Environment	Fees & Charges Misc	7132089	L A O S	Town Hall Room Hire	21/04/2023	-3264.44
Strategic Housing	Bed & Breakfast Expenses	7131842	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1278.75
	Construction & Conversion	7132091	EB Charging Ltd	Carbon Neutral Action Fund - Block Sum	21/04/2023	44130.75
	Construction & Conversion	7132091	EB Charging Ltd	Carbon Neutral Action Fund - Block Sum	21/04/2023	7845.00
Strategic Housing	Bed & Breakfast Expenses	7131844	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	990.00
Strategic Housing	Bed & Breakfast Expenses	7131845	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	7131848	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	742.50
Not Available	Water Control A/c	7132044	Water Plus Ltd	Payments GL07 Control Account	21/04/2023	7381.19
Strategic Housing	Bed & Breakfast Expenses	7132142	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	7132143	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	742.50
Strategic Housing	Bed & Breakfast Expenses	7132159	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1155.00
Landlord Services	Transfer from QL Creditors	60058622	RAUK Scaffolding Limited	QL Creditors Interface Control Account	21/04/2023	9710.88
Landlord Services	Transfer from QL Creditors	60058623	Ian Williams Limited	QL Creditors Interface Control Account	21/04/2023	4876.80
Landlord Services	Transfer from QL Creditors	60058624	J Tomlinson Limited	QL Creditors Interface Control Account	21/04/2023	33597.59
	Grants and Contribution	7131974	Barrow Upon Soar Parish Council	Barrow PC - new Children's play facilities - King Ge	12/04/2023	33763.86
Governance and Human Resources	Hire of Rooms	7131735	Adnix Uk Ltd	Elections	03/04/2023	12061.56
Governance and Human Resources	Equipment Etc P/R&M	7131874	Michaels Civic Robes	Civic Expenses Services Unit	12/04/2023	589.50
Strategic Housing	Agency Staff	7131898	Vivid Resourcing	HRA Housing Needs Service Unit	12/04/2023	5624.00
Strategic Housing	Agency Staff	7131924	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
	Construction & Conversion	7131903	Vertigo Creative Studio Ltd	Town Deal- Living Loughborough	12/04/2023	26316.50
Strategic Housing	Agency Staff	7131910	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1591.00
Customer Experience	Consultants Fees	7131958	Niyaa People	Information & Communication Services SU	12/04/2023	708.40
Strategic Housing	Agency Staff	7131929	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/04/2023	1221.00
Not Available	Insurance Expenditure (Project Coded)	7131932	Huttie Building Services Ltd	Insurance Claims	12/04/2023	1384.00
Housing and Wellbeing	Printing,Stat&Copying	7131971	Prontaprint	Business Support, Rent Accounting Leasehold	12/04/2023	1273.00
Strategic Housing	Bed & Breakfast Expenses	7132120	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	701.25
Landlord Services	Transfer from QL Creditors	60058626	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	21/04/2023	9064.71
Strategic Housing	Bed & Breakfast Expenses	7132084	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1155.00

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Strategic Housing	Bed & Breakfast Expenses	7132115	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	618.75
Strategic Housing	Bed & Breakfast Expenses	7132086	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	2625.00
Strategic Housing	Bed & Breakfast Expenses	7132134	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	948.75
Strategic Housing	Bed & Breakfast Expenses	7132160	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	7132149	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1411.74
Housing and Wellbeing	Gas and Solid Fuel Servicing	7132101	British Gas Social Housing Ltd T/A PH Jones	Compliance	21/04/2023	58340.97
Strategic Housing	Bed & Breakfast Expenses	7132153	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	783.75
Strategic Housing	Bed & Breakfast Expenses	7132121	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	660.00
Strategic Housing	Bed & Breakfast Expenses	7132152	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1031.25
Strategic Housing	Bed & Breakfast Expenses	7131847	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1155.00
Strategic Housing	Bed & Breakfast Expenses	7132158	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	1278.75
Strategic Housing	Bed & Breakfast Expenses	7132156	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	536.25
Strategic Housing	Bed & Breakfast Expenses	7132087	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	2625.00
Housing and Wellbeing	Legal Costs/Court Fees	7131857	Driscoll Kingston & Co Ltd	Responsive Repairs	24/04/2023	2000.00
Assets and Property	Valuation Fees	7131851	Readings Property Group Limited	Misc Land & Property	11/04/2023	750.00
Contracts: Leisure,Waste and Environment	Printing,Stat&Copying	7131270	Schools Publishing Limited	Town Hall Concerts and Shows	21/04/2023	543.75
Strategic Housing	Bed & Breakfast Expenses	7131846	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	660.00
	Grants and Contribution	7132095	Saunders Bros Builders Ltd	DFG Disabled Facilities Grant	24/04/2023	7604.00
	Grants and Contribution	7132096	Saunders Bros Builders Ltd	DFG Disabled Facilities Grant	24/04/2023	9460.60
Not Available	Developer's Expenditure (Project Coded)	7132179	NHS Leicester, Leicestershire and Rutland ICB	Health Authority S106	24/04/2023	1530.00
Strategic Housing	Bed & Breakfast Expenses	7131841	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2023	898.38
Governance and Human Resources	County Fees (Land Chr)	7132180	Leics County Council	Land Charges Service Unit	24/04/2023	1782.00
Landlord Services	Transfer from QL Creditors	60058665	Second Element Limited	QL Creditors Interface Control Account	27/04/2023	2951.90
Landlord Services	Transfer from QL Creditors	60058663	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	27/04/2023	15643.75
Landlord Services	Transfer from QL Creditors	60058657	Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	2237.63
Landlord Services	Transfer from QL Creditors	60058668	Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors	60058662	Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors	60058667	Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors	60058631	Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	530.40
Landlord Services	Transfer from QL Creditors	60058661	Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors	60058656	Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors	60058654	Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors	60058655	Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors	60058660	Wm Saunders Partnership	QL Creditors Interface Control Account	27/04/2023	552.50
Landlord Services	Transfer from QL Creditors	60058666	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	27/04/2023	48327.74
Landlord Services	Transfer from QL Creditors	60058670	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	27/04/2023	16767.52
Housing and Wellbeing	Disabled Adaptations - Service & Repair	7132048	Premier Mobility UK Ltd	Compliance	17/04/2023	837.42
Planning and Growth	Agency Staff	7132033	The Oyster Partnership Limited	Development Control Service Unit	13/04/2023	1020.00
Contracts: Leisure,Waste and Environment	Fire Alarms-R&M/Serv	7132019	Carrier Air Conditioning	Town Hall	13/04/2023	773.41
Landlord Services	Transfer from QL Creditors	60058604	J Wright Roofing Limited	QL Creditors Interface Control Account	12/04/2023	1409.27
Landlord Services	Transfer from QL Creditors	60058605	Dalrod UK Ltd	QL Creditors Interface Control Account	12/04/2023	10829.09
	Land Acquisition	7131516	North West Leics District Council	Acquisition of Affordable Housing to meet housing	13/04/2023	637.00
Contracts: Leisure,Waste and Environment	Fire Alarms-R&M/Serv	7132018	Carrier Air Conditioning	Town Hall	13/04/2023	773.41
Contracts: Leisure,Waste and Environment	Rents (External)	7132023	Leics County Council	Lodge Farm Recreation Area	13/04/2023	825.00
Planning and Growth	Agency Staff	7132034	The Oyster Partnership Limited	Development Control Service Unit	13/04/2023	3135.00
Assets and Property	Contract Cleaning	7132035	Service Master Mercia	Ark Business Centre	13/04/2023	715.91
Assets and Property	Contract Cleaning	7132036	Service Master Mercia	Oak Business Centre - Sibley	13/04/2023	672.33
	Grants and Contribution	7130916	Blaby District Council	DFG Disabled Facilities Grant	26/05/2023	1190.00
Strategic Housing	Bed & Breakfast Expenses	7133171	The Watling Inn	Homelessness Prevention Fund	26/05/2023	700.00
Strategic Housing	Software Ann Charges/Maint Costs	7133189	Total Mobile Ltd	HRA HMS Admin SU	26/05/2023	3000.00
Strategic Housing	Software Ann Charges/Maint Costs	7133190	Total Mobile Ltd	HRA HMS Admin SU	26/05/2023	1090.00
Landlord Services	Transfer from QL Creditors	60058730	Charnwood Garage Doors Ltd	QL Creditors Interface Control Account	11/05/2023	530.00
Landlord Services	Transfer from QL Creditors	60058727	J Wright Roofing Limited	QL Creditors Interface Control Account	11/05/2023	11716.59
Landlord Services	Transfer from QL Creditors	60058728	Wm Saunders Partnership	QL Creditors Interface Control Account	11/05/2023	552.50
Regulatory and Community Safety	Stray Dogs & Bye Law	7133197	Animal Care Services Midlands Limited	Dog Control Services	26/05/2023	4173.94
Finance	Software Ann Charges/Maint Costs	7132897	Experian Ltd	Income Service Unit	26/05/2023	1154.21
Finance	Software Ann Charges/Maint Costs	7132897	Experian Ltd	Payments Service Unit	26/05/2023	1154.21
Director Commercial and Economic Development	Software Ann Charges/Maint Costs	7132897	Experian Ltd	Central Purchasing Team	26/05/2023	1154.55
Economic Development and Regeneration	Agency Staff	7133183	Vivid Resourcing	Economic Regeneration	26/05/2023	8400.00
Governance and Human Resources	County Fees (Land Chr)	7133202	Leics County Council	Land Charges Service Unit	26/05/2023	2420.00
Landlord Services	Transfer from QL Creditors	60058729	Orbis Protect Ltd	QL Creditors Interface Control Account	11/05/2023	13801.29
Not Available	Electricity Control A/c	7133145	Total Gas & Power Limited	Payments GL07 Control Account	26/05/2023	27819.99
Not Available	Electricity Control A/c	7133145	Total Gas & Power Limited	Payments GL07 Control Account	26/05/2023	37185.41
Housing and Wellbeing	Legal Costs/Court Fees	7133226	VFS Legal Limited	Responsive Repairs	26/05/2023	6500.00
Customer Experience	Hardware Maint Charge	7133225	Leicester City Council	External ICS Services	26/05/2023	7800.00
Planning and Growth	Staff Advertising	7132448	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	09/05/2023	3312.65
	Construction & Conversion	7132338	Dodd Group (Midlands) Ltd	Communal Area Electric	09/05/2023	77346.30



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



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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132315	Charnwood Regency Guest House	Homelessness Prevention Fund	04/05/2023	834.21
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132314	Charnwood Regency Guest House	Homelessness Prevention Fund	04/05/2023	1837.50
Housing and Wellbeing	Fuel	Direct Transport Costs	7132657	Allstar Business Solutions Ltd	Voids Repairs	16/05/2023	1649.11
Not Available	Purchase of Stock		7132606	Matthew Clark Limited	Town Hall Bar Stocks	16/05/2023	921.03
Not Available	Expenditure		7133235	Performing Arts Education LLP	Town Hall Letting Income	26/05/2023	4845.00
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	Fees & Charges	7133235	Performing Arts Education LLP	Town Hall Room Hire	26/05/2023	-1999.17
	Grants and Contribution		7133214	Fitzgerald Contractors Ltd	Shepshe Public Realm for Z835	26/05/2023	9291.12
Not Available	Refunds		7133153	Qadex Ltd	Industrial Units Lease Bonds	26/05/2023	1149.00
Not Available	Refunds		7133153	Qadex Ltd	Industrial Units Lease Bonds	26/05/2023	903.00
Housing and Wellbeing	Fuel	Direct Transport Costs	7133090	Allstar Business Solutions Ltd	Responsive Repairs	26/05/2023	1112.18
Housing and Wellbeing	Fuel	Direct Transport Costs	7133090	Allstar Business Solutions Ltd	Voids Repairs	26/05/2023	662.96
Governance and Human Resources	Prof Assns-Council	Grants & Subscriptions	7132983	District Council's Network	Corporate Management	26/05/2023	5082.00
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7133209	Jewson Limited	Responsive Repairs	26/05/2023	36534.89
Housing and Wellbeing	HRA-Relet Repairs	Repairs & Maintenance	7133209	Jewson Limited	Voids Repairs	26/05/2023	36534.00
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7133222	Morgan Lambert Limited	Compliance	26/05/2023	1736.40
Not Available	Refunds		7133149	Riverside Design and Textiles	Industrial Units Lease Bonds	26/05/2023	1150.00
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7133210	Jewson Limited	Responsive Repairs	26/05/2023	1479.35
Housing and Wellbeing	HRA-Relet Repairs	Repairs & Maintenance	7133210	Jewson Limited	Voids Repairs	26/05/2023	1478.50
	Grants and Contribution		7132864	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	26/05/2023	11730.00
Planning and Growth	Consultants Fees	Services	7132993	Heaton Planning Limited	Development Control Service Unit	26/05/2023	771.00
Planning and Growth	Consultants Fees	Services	7132994	Heaton Planning Limited	Development Control Service Unit	26/05/2023	708.75
Housing and Wellbeing	Decants-Tenant Removal	Decants-Tennant Removal	7132890	G & S Services ( E.Mids) CIC	Tenancy and Estate Management	26/05/2023	565.00
Transformation, Strategy and Performance	Publicity	Printing, Stationery etc	7132984	Dell Corporation Ltd	Improvement & Organisational Development	26/05/2023	3081.58
Not Available	Insurance Expenditure (Project Coded)		7132485	Zurich Municipal	Insurance Claims	11/05/2023	2644.50
Regulatory and Community Safety	Stray Dogs & Bye Law	Private Contractors	7132487	Animal Care Services Midlands Limited	Dog Control Services	11/05/2023	4242.70
Assets and Property	Provisions	Catering	7132512	Lyreco UK Limited	Southfields Offices	11/05/2023	1392.59
Planning and Growth	Agency Staff	Direct Employee Expenses	7132514	Vivid Resourcing	Development Control Service Unit	11/05/2023	8541.50
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7132518	T Denman & sons Ltd	Parks-Loughborough	11/05/2023	1064.00
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7132519	T Denman & sons Ltd	Lodge Farm Recreation Area	11/05/2023	615.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132525	Charnwood Regency Guest House	Homelessness Prevention Fund	11/05/2023	618.75
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7132483	Annodata Limited A Kyocera Group Company	Kyocera - Printing Contract	11/05/2023	4524.57
Contracts: Leisure,Waste and Environment	Legal Costs/Court Fees	Services	7132488	Weightmans LLP	Cleansing Service Unit	11/05/2023	2500.50
	Construction & Conversion		7132489	Vertigo Creative Studio Ltd	Town Deal- Living Loughborough	11/05/2023	25428.32
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132492	Charnwood Regency Guest House	Homelessness Prevention Fund	11/05/2023	1113.75
Not Available	Insurance Expenditure (Project Coded)		7132503	Travelers Insurance Company Ltd	Insurance Claims	11/05/2023	885.20
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7132513	Vivid Resourcing	Towns Fund Deal	11/05/2023	7875.00
Assets and Property	Buildings-R & M	Repairs & Maintenance	7132521	T Denman & sons Ltd	Southfields Offices	11/05/2023	585.00
Assets and Property	Buildings-R & M	Repairs & Maintenance	7132496	Jackson Lift Services Limited	Misc Land & Property	11/05/2023	544.00
Governance and Human Resources	Printing,Stat&Copying	Printing, Stationery etc	7132500	Capita Business Services Ltd	Register of Electors Service Unit	11/05/2023	1105.20
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7132522	Idverde	Responsive Repairs	11/05/2023	764.00
Director Commercial and Economic Development	Buildings-R & M	Repairs & Maintenance	7132640	Loughborough College	14 Market Street, Loughborough, Commercial Pro	16/05/2023	6363.08
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7132666	Docusign	External ICS Services	16/05/2023	2852.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132608	E.ON	Voids Repairs	16/05/2023	738.75
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132608	E.ON	Voids Repairs	16/05/2023	-582.93
Assets and Property	Consultants Fees	Services	7132639	Bevan Brittan LLP	Misc Land & Property	16/05/2023	930.00
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7132524	Idverde	Tenancy and Estate Management	11/05/2023	680.00
Not Available	RS Leicestershire CC Education		7132404	Leicester College	Afghan CRS Grant	16/05/2023	1350.00
Not Available	RS Leicestershire CC Education		7132396	LCC Hinckley Westfield Infant School	Afghan CRS Grant	16/05/2023	2025.00
Not Available	RS Leicestershire CC Education		7132399	Discovery School Academy Trust	Afghan CRS Grant	16/05/2023	4725.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132620	Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	700.00
Regulatory and Community Safety	Equipment Etc P/R&M	Equipment, Furniture & Materials	7132654	Kiwa CMT Testing	CCTV Monitoring	16/05/2023	1095.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132615	Southern Electric	Voids Repairs	16/05/2023	705.93
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132611	Southern Electric	Voids Repairs	16/05/2023	642.00
	Grants and Contribution		7132671	National Grid Electricity Distribution	Shepshe Public Realm for Z835	16/05/2023	9123.89
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132672	Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	1072.50
Housing and Wellbeing	Metered Water Charge	Water Services	7132584	Water Plus Ltd	Wardens Services	16/05/2023	562.60
Housing and Wellbeing	Metered Water Charge	Water Services	7132588	Severn Trent Water	Wardens Services	16/05/2023	1099.78
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132603	E.ON Next Energy Limited	Voids Repairs	16/05/2023	1579.71
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132603	E.ON Next Energy Limited	Voids Repairs	16/05/2023	1015.56
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132603	E.ON Next Energy Limited	Voids Repairs	16/05/2023	-1149.09
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132603	E.ON Next Energy Limited	Voids Repairs	16/05/2023	-1259.80
Not Available	RS Leicestershire CC Education		7132395	Fernvale Primary School	Afghan CRS Grant	16/05/2023	3375.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132764	Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	1600.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132768	Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	1575.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132763	Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	787.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132771	Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	701.25
Not Available	RS Leicestershire CC Education		7132394	OWLS Academy Trust, t/a Ravenhurst Primary School	Afghan CRS Grant	16/05/2023	2700.00



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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	RS Leicestershire CC Education	7132398	Learning Without Limits Academy Trust	Afghan CRS Grant	16/05/2023	2700.00
Not Available	RS Leicestershire CC Education	7132397	Learning Without Limits Academy Trust	Afghan CRS Grant	16/05/2023	1350.00
Housing and Wellbeing	Hire of Vehicles	7132607	Leaseplan UK Ltd / T/A Automotive Leasing	Recreational Services	16/05/2023	-2370.60
Contracts: Leisure,Waste and Environment	Graffiti, Abandoned Car & Fly Tip Removal	7132828	Leics County Council	Street Cleansing	23/05/2023	2290.95
	Plant,Machinery & Equipment	7132854	Dell Corporation Ltd	Hardware Replacement Programme	23/05/2023	1126.10
	Agency Staff	7132704	The Oyster Partnership Limited	Development Control Service Unit	16/05/2023	2074.80
Planning and Growth	Prof Assns-Council	7132999	Housing Ombudsman Service	Landlord Services Manager	26/05/2023	33614.50
Housing and Wellbeing	Env Serv Contract - Commercial Waste Variation	7132809	Serco Plc	Refuse Collection	17/05/2023	1300.00
Contracts: Leisure,Waste and Environment	Environmental Serv Contract - Variation	7132809	Serco Plc	Street Cleansing	17/05/2023	53925.19
Contracts: Leisure,Waste and Environment	Environmental Serv Contract - Variation	7132809	Serco Plc	Refuse Collection	17/05/2023	18408.55
Contracts: Leisure,Waste and Environment	Environmental Serv Contract - Variation	7132809	Serco Plc	Waste Recycling	17/05/2023	27838.74
Contracts: Leisure,Waste and Environment	KPI Performance Payment	7132809	Serco Plc	Street Cleansing	17/05/2023	2850.00
Contracts: Leisure,Waste and Environment	KPI Performance Payment	7132809	Serco Plc	Waste Recycling	17/05/2023	7130.00
Governance and Human Resources	Postages	7132920	Royal Mail group Ltd	Elections	26/05/2023	2331.26
Customer Experience	Capita - Pass through (Rent/Legal)	7132927	Capita Business Services Ltd	Council Tax Service Unit	26/05/2023	7537.22
Landlord Services	Transfer from QL Creditors	60058747	Fieldway Supplies Ltd	QL Creditors Interface Control Account	26/05/2023	730.00
Landlord Services	Transfer from QL Creditors	60058744	J Wright Roofing Limited	QL Creditors Interface Control Account	26/05/2023	15579.03
Strategic Housing	Bed & Breakfast Expenses	7132759	Charnwood Regency Guest House	Homelessness Prevention Fund	17/05/2023	990.00
Planning and Growth	Contribution	7132931	North West Leics District Council	Local Plans Service Unit	26/05/2023	14898.00
Strategic Housing	Agency Staff	7132932	Vivid Resourcing	HRA Housing Needs Service Unit	26/05/2023	7030.00
Finance	Consultants Fees	7132820	Hinckley & Bosworth Borough Council	Accountancy Service Unit	17/05/2023	1000.00
Housing and Wellbeing	Mtc of Trees, Shrubs	7133175	Idverde	Tenancy and Estate Management	26/05/2023	640.36
Strategic Housing	Agency Staff	7133174	Vivid Resourcing	HRA Housing Needs Service Unit	26/05/2023	5626.50
Strategic Housing	Agency Staff	7132934	Vivid Resourcing	HRA Housing Needs Service Unit	26/05/2023	5923.50
Strategic Housing	Agency Staff	7132935	Vivid Resourcing	HRA Housing Needs Service Unit	26/05/2023	5105.50
Landlord Services	Transfer from QL Creditors	60058760	T & S Heating Ltd	QL Creditors Interface Control Account	26/05/2023	4262.24
Landlord Services	Transfer from QL Creditors	60058762	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	26/05/2023	11784.73
Landlord Services	Transfer from QL Creditors	60058759	Second Element Limited	QL Creditors Interface Control Account	26/05/2023	5271.70
Landlord Services	Transfer from QL Creditors	60058731	European Asbestos Limited	QL Creditors Interface Control Account	26/05/2023	30287.20
Customer Experience	Telephone-Land Lines	7132801	Daisy Corporate Services Trading Limited	Central Telephone Expenses	17/05/2023	3483.20
Customer Experience	Comp Line/Modem Rent	7132801	Daisy Corporate Services Trading Limited	Central Telephone Expenses	17/05/2023	2053.43
Landlord Services	Transfer from QL Creditors	60058825	Premier Mobility UK Ltd	QL Creditors Interface Control Account	26/05/2023	4702.64
Landlord Services	Transfer from QL Creditors	60058763	Protec Fire Detection Plc	QL Creditors Interface Control Account	26/05/2023	583.89
Landlord Services	Transfer from QL Creditors	60058791	Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	696.00
Regulatory and Community Safety	Security Services & Charges	7132442	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	09/05/2023	572.31
Housing and Wellbeing	Automotive Leasing	7132953	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	18/05/2023	1019.39
Not Available	Expenditure	7132784	Vantage Technologies Ltd	Crime & Disorder Partnership	16/05/2023	72176.37
Housing and Wellbeing	Software Ann Charges/Maint Costs	7132784	Vantage Technologies Ltd	ASB	16/05/2023	3062.81
Regulatory and Community Safety	Crime Prevention	7132784	Vantage Technologies Ltd	Crime Reduction	16/05/2023	3982.82
Regulatory and Community Safety	Software Ann Charges/Maint Costs	7132784	Vantage Technologies Ltd	Enviromental Protection Service Unit	16/05/2023	955.00
Landlord Services	Transfer from QL Creditors	7132783	CLC Contractors Ltd	QL Creditors Interface Control Account	16/05/2023	30996.03
Customer Experience	Comp Line/Modem Rent	7132445	British Telecommunications	Central Telephone Expenses	09/05/2023	28394.96
Housing and Wellbeing	HRA-Relet Int Decor	7132602	Wilkinson	Voids Repairs	12/05/2023	3095.00
Contracts: Leisure,Waste and Environment	Buildings-R & M	7132632	John Taylor & Co	Carillon Tower (War Memorial)	12/05/2023	799.00
Strategic Housing	Agency Staff	7132637	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	12/05/2023	1097.25
Strategic Housing	Bed & Breakfast Expenses	7132530	Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2023	541.65
Regulatory and Community Safety	Burglar Alarms P/R&M	7132616	ADT Fire & Security	Beehive Lane Multi Storey Car Park	12/05/2023	2228.16
Housing and Wellbeing	HRA-Gas App Rep&Ren	7132815	British Gas Social Housing Ltd T/A PH Jones	Compliance	25/05/2023	51539.76
Landlord Services	Transfer from QL Creditors	60058839	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	30/05/2023	7911.25
Housing and Wellbeing	Strategic Partner Grants	7132402	Equality Action	Community Grants	04/05/2023	10227.00
Strategic Housing	Software Ann Charges/Maint Costs	7132262	Capita Business Services Ltd	Housing Standards Licensing Scheme	04/05/2023	541.58
Not Available	Matrix Control A/c	7132362	Matrix SCM Limited	Payments GL07 Control Account	04/05/2023	41073.32
Not Available	Matrix Control A/c	7132364	Matrix SCM Limited	Payments GL07 Control Account	04/05/2023	38431.67
Landlord Services	Transfer from QL Creditors	60058761	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	30/05/2023	5467.19
Landlord Services	Transfer from QL Creditors	60058765	CLC Contractors Ltd	QL Creditors Interface Control Account	30/05/2023	7552.79
Landlord Services	Transfer from QL Creditors	60058827	Wm Saunders Partnership	QL Creditors Interface Control Account	30/05/2023	552.50
Landlord Services	Transfer from QL Creditors	60058836	Peter Cox Ltd	QL Creditors Interface Control Account	30/05/2023	1580.00
Landlord Services	Transfer from QL Creditors	60058766	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	30/05/2023	16166.70
Landlord Services	Transfer from QL Creditors	60058830	Ian Williams Limited	QL Creditors Interface Control Account	30/05/2023	55553.41
Landlord Services	Transfer from QL Creditors	60058831	G & S Services ( E.Mids) CIC	QL Creditors Interface Control Account	30/05/2023	750.00
Landlord Services	Transfer from QL Creditors	60058832	G & S Services ( E.Mids) CIC	QL Creditors Interface Control Account	30/05/2023	685.00
Landlord Services	Transfer from QL Creditors	60058833	Peter Cox Ltd	QL Creditors Interface Control Account	30/05/2023	1500.00
Housing and Wellbeing	Fuel	7132657	Allstar Business Solutions Ltd	Responsive Repairs	16/05/2023	1508.64
Landlord Services	Transfer from QL Creditors	60058835	G & S Services ( E.Mids) CIC	QL Creditors Interface Control Account	30/05/2023	850.00
Landlord Services	Transfer from QL Creditors	60058837	Peter Cox Ltd	QL Creditors Interface Control Account	30/05/2023	2170.00
Landlord Services	Transfer from QL Creditors	60058767	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	30/05/2023	14963.81
Contracts: Leisure,Waste and Environment	Software Ann Charges/Maint Costs	7133285	Clear Skies Software	Loughborough Cemetery	30/05/2023	926.50



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Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7133142 Fieldway Supplies Ltd	Compliance	30/05/2023	6075.00
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7133142 Fieldway Supplies Ltd	Compliance	30/05/2023	4275.00
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7133259 Fieldway Supplies Ltd	Compliance	30/05/2023	7400.00
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7132410 Second Element Limited	Compliance	04/05/2023	1136.80
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7132410 Second Element Limited	Compliance	04/05/2023	883.33
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7132410 Second Element Limited	Compliance	04/05/2023	1560.00
Housing and Wellbeing	HRA-Relet Int Decor	Repairs & Maintenance	7132853 Wilkinson	Voids Repairs	19/05/2023	2665.00
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	Printing, Stationery etc	7132911 Spektrix Ltd	Town Hall Box Office	19/05/2023	1420.99
Governance and Human Resources	Legal Costs/Court Fees	Services	7132982 Weightmans LLP	Legal Services Service Unit	19/05/2023	508.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132975 IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	19/05/2023	1920.00
Governance and Human Resources	Printing,Stat&Copying	Printing, Stationery etc	7132865 Civica Election Services	Elections	19/05/2023	3503.11
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7132360 Southern Electric	Voids Repairs	04/05/2023	520.56
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132359 Charnwood Regency Guest House	Homelessness Prevention Fund	04/05/2023	1989.27
Strategic Housing	Hsg Advisory Service	Voluntary Associations	7132858 Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	19/05/2023	5750.00
Not Available	Electricity Control A/c		7132342 Total Gas & Power Limited	Payments GL07 Control Account	04/05/2023	29592.63
Not Available	Electricity Control A/c		7132342 Total Gas & Power Limited	Payments GL07 Control Account	04/05/2023	42103.30
Not Available	Gas Control A/c		7132345 Total Gas & Power Limited	Payments GL07 Control Account	04/05/2023	13950.78
Not Available	Gas Control A/c		7132345 Total Gas & Power Limited	Payments GL07 Control Account	04/05/2023	8977.84
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132859 Charnwood Regency Guest House	Homelessness Prevention Fund	19/05/2023	618.75
Governance and Human Resources	Hire of Rooms	Rents	7132938 Fearon Community Association Ltd	Elections	19/05/2023	608.00
Regulatory and Community Safety	PCN Processing Charges	Services	7132945 Leics County Council	Granby Street Shoppers Car Park	19/05/2023	4289.40
Housing and Wellbeing	Leisure/Sports Activity Programme	Services	7132941 Leics County Council	Sports Development	19/05/2023	525.00
Assets and Property	Fire Alarms-R&M/Serv	Repairs & Maintenance	7133025 ADT Fire & Security	Southfields Offices	30/05/2023	556.15
	Grants and Contribution		7132786 Blaby District Council	DFG Disabled Facilities Grant	19/05/2023	2802.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7132221 Charterhouse Voice & Data Plc	External ICS Services	04/05/2023	5840.34
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7132317 MRC Enterprises Ltd	Town Hall Concerts and Shows	04/05/2023	7571.00
Customer Experience	Azure Overage Costs	ICT & Communications	7132233 Phoenix Software Ltd	External ICS Services	04/05/2023	17555.15
Economic Development and Regeneration	Publicity	Printing, Stationery etc	7132215 Capita Business Services Ltd	Towns Fund Deal	04/05/2023	1105.20
Contracts: Leisure,Waste and Environment	Lighting & PA Equipment	Equipment, Furniture & Materials	7132810 Stage Electrics	Town Hall Concerts and Shows	17/05/2023	529.63
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7132822 BT Wifi	Central Telephone Expenses	19/05/2023	600.00
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7132823 Advance/ Hope Cleaning	Lingdale House	19/05/2023	560.00
Not Available	Expenditure		7132807 Quadiant UK Limited	Franking Machine - Admin 1	19/05/2023	10000.00
Housing and Wellbeing	Premises Insurance Premiums	Premises Insurance	7132579 AON UK (LTD)	Housing Income Team	19/05/2023	1649.36
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Loughborough Fair	17/05/2023	501.80
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Derby Road Playing Fields	17/05/2023	649.35
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Charnwood Wildlife Sites	17/05/2023	763.06
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Leisure Centres Contract	17/05/2023	763.33
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Markets-Loughborough	17/05/2023	1994.68
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Parks-Loughborough	17/05/2023	3395.93
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Tenancy and Estate Management	17/05/2023	3518.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Open Spaces & Recreation	17/05/2023	4067.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Street Cleansing	17/05/2023	93162.39
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Refuse Collection	17/05/2023	207678.54
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7132785 Serco Plc	Waste Recycling	17/05/2023	232980.14
Contracts: Leisure,Waste and Environment	Grids & Minor Blockages	Services	7132634 Hydro-Logic Services (International) Limited	Flood Prevention	19/05/2023	1240.00
Not Available	Purchase of Stock		7132844 Bidvest Food Services	Town Hall Bar Stocks	19/05/2023	1251.16
Regulatory and Community Safety	Equipment Etc P/R&M	Equipment, Furniture & Materials	7132686 ADT Fire & Security	CCTV Monitoring	19/05/2023	707.00
Housing and Wellbeing	Consultants Fees	Services	7132990 Gateley / Vinden	Capital Team and Planned Maintenance	19/05/2023	1820.00
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	Equipment, Furniture & Materials	7132688 Sound of Music Ltd	Town Hall	16/05/2023	560.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7132699 Immersion Theatre	Town Hall Concerts and Shows	16/05/2023	5102.48
Governance and Human Resources	Hire of Rooms	Rents	7132681 The Arc Community Hub	Elections	16/05/2023	666.25
Housing and Wellbeing	Tenants Magazine	Printing, Stationery etc	7132691 Service Graphics Limited	Customer Engagement	16/05/2023	3000.68
Housing and Wellbeing	Postages	ICT & Communications	7132691 Service Graphics Limited	Business Support, Rent Accounting Leasehold	16/05/2023	3000.68
Housing and Wellbeing	Subscriptions	Grants & Subscriptions	7132693 Northern Housing Consortium Ltd	Housing Income Team	16/05/2023	1364.25
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7132701 Living Without Abuse	Crime Reduction	16/05/2023	3750.00
Regulatory and Community Safety	S106 Developer Exp	Services	7132702 Loughborough University	Crime Reduction	16/05/2023	4583.33
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7132707 T Denman & sons Ltd	Derby Road Playing Fields	16/05/2023	1113.00
Landlord Services	Transfer from QL Creditors		60058815 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	1392.00
Landlord Services	Transfer from QL Creditors		60058798 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	1392.00
Landlord Services	Transfer from QL Creditors		60058824 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	696.00
Landlord Services	Transfer from QL Creditors		60058813 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	1355.00
Landlord Services	Transfer from QL Creditors		60058814 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	790.00
Landlord Services	Transfer from QL Creditors		60058808 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	1392.00
Landlord Services	Transfer from QL Creditors		60058797 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	1392.00
Landlord Services	Transfer from QL Creditors		60058817 Peter Cox Ltd	QL Creditors Interface Control Account	26/05/2023	790.00
Contracts: Leisure,Waste and Environment	Boilers Purchase/R&M	Repairs & Maintenance	7132710 Hamworthy Heating Ltd	Town Hall	16/05/2023	547.03
Strategic Housing	Agency Staff	Direct Employee Expenses	7132641 Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	15/05/2023	1591.00

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Strategic Housing	Agency Staff	7132642	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	15/05/2023	940.50
Landlord Services	Transfer from QL Creditors	60058768	J Tomlinson Limited	QL Creditors Interface Control Account	26/05/2023	32218.30
Landlord Services	Transfer from QL Creditors	60058769	J Tomlinson Limited	QL Creditors Interface Control Account	26/05/2023	65508.26
Housing and Wellbeing	Hire of Vehicles	7132441	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	09/05/2023	878.85
Strategic Housing	Bed & Breakfast Expenses	7132458	Charnwood Regency Guest House	Homelessness Prevention Fund	09/05/2023	783.75
Strategic Housing	Agency Staff	7132472	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	09/05/2023	1221.00
Governance and Human Resources	Hire of Rooms	7133086	Mountsorrel Memorial Centre	Elections	19/05/2023	666.67
Governance and Human Resources	Hire of Rooms	7133070	Fosseway Bowling Club	Elections	19/05/2023	500.00
Finance	Comm & Brokerage	7132618	Link Asset Services Limited	Treasury Management	12/05/2023	9900.00
Not Available	RS Transport Costs	7132531	Arriva Midlands	Afghan CRS Grant	12/05/2023	800.00
Customer Experience	Software Ann Charges/Maint Costs	7132684	Computer Aided Development Corp Ltd	External ICS Services	19/05/2023	12430.00
Governance and Human Resources	Hire of Rooms	7132939	Emmanuel Loughborough	Elections	19/05/2023	500.00
Landlord Services	Transfer from QL Creditors	60058745	Wm Saunders Partnership	QL Creditors Interface Control Account	26/05/2023	552.50
Assets and Property	Contract Cleaning	7132909	Service Master Mercia	Oak Business Centre - Sibley	19/05/2023	672.33
Assets and Property	Contract Cleaning	7132908	Service Master Mercia	Ark Business Centre	19/05/2023	715.91
Not Available	Expenditure	7132900	Leics County Council Pension Fund	Pension Contribution	19/05/2023	125000.00
Strategic Housing	Bed & Breakfast Expenses	7132630	Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2023	536.25
Landlord Services	Transfer from QL Creditors	60058743	Wm Saunders Partnership	QL Creditors Interface Control Account	26/05/2023	552.50
Landlord Services	Transfer from QL Creditors	60058771	Wm Saunders Partnership	QL Creditors Interface Control Account	26/05/2023	552.50
Landlord Services	Transfer from QL Creditors	60058741	Wm Saunders Partnership	QL Creditors Interface Control Account	26/05/2023	552.50
Landlord Services	Transfer from QL Creditors	60058774	Wm Saunders Partnership	QL Creditors Interface Control Account	26/05/2023	552.50
Landlord Services	Transfer from QL Creditors	60058746	Wm Saunders Partnership	QL Creditors Interface Control Account	26/05/2023	552.50
Strategic Housing	Staff Advertising	7133284	ASG & Partners (Anderson Spratt Group Ltd.)	VPRS – Vulnerable Person Resettlement Scheme C	31/05/2023	763.80
Contracts: Leisure,Waste and Environment	Buildings-R & M	7133012	Carrier Air Conditioning	Town Hall	31/05/2023	2289.00
Strategic Housing	Bed & Breakfast Expenses	7132308	Charnwood Regency Guest House	Homelessness Prevention Fund	03/05/2023	990.00
Strategic Housing	Bed & Breakfast Expenses	7132332	The Watling Inn	Homelessness Prevention Fund	03/05/2023	840.00
Strategic Housing	Bed & Breakfast Expenses	7132320	Charnwood Regency Guest House	Homelessness Prevention Fund	03/05/2023	660.00
Strategic Housing	Misc Commission Fees	7132305	Equality Action	VPRS – Vulnerable Person Resettlement Scheme C	03/05/2023	1600.00
Economic Development and Regeneration	Refuse Collection	7132291	PHS Group	Public Conveniences	03/05/2023	686.97
Housing and Wellbeing	Consultants Fees	7132333	Gateley / Vinden	Capital Team and Planned Maintenance	03/05/2023	500.00
Contracts: Leisure,Waste and Environment	Grants and Contribution	7131684	Blaby District Council	DFG Disabled Facilities Grant	03/05/2023	2220.00
Strategic Housing	S106 Developer Exp	7132272	Idverde	Allotments-Loughborough	03/05/2023	1450.00
Strategic Housing	Bed & Breakfast Expenses	7132304	The Watling Inn	Homelessness Prevention Fund	03/05/2023	840.00
Strategic Housing	Agency Staff	7132352	Vivid Resourcing	HRA Housing Needs Service Unit	03/05/2023	4884.00
Strategic Housing	Lightbulb Central Hub	7132789	Blaby District Council	Lightbulb Grants Service	19/05/2023	8123.50
Contracts: Leisure,Waste and Environment	Fix Plant/Pur/Rep/Mtc	7132830	Custom Group Limited	Town Hall	19/05/2023	507.50
Governance and Human Resources	Hire of Rooms	7133041	Polish Community Centre	Elections	19/05/2023	1000.00
Housing and Wellbeing	Consultants Fees	7132358	Capital Consulting International Ltd	Capital Team and Planned Maintenance	04/05/2023	4809.75
Housing and Wellbeing	Mtc of Trees, Shrubs	7132747	Idverde	Tenancy and Estate Management	22/05/2023	1092.59
Strategic Housing	Agency Staff	7132455	Blaby District Council	Lightbulb Grants Service	12/05/2023	3731.84
Strategic Housing	Construction & Conversion	7132505	Deltron Lifts Ltd	Stairlifts	12/05/2023	3645.00
Strategic Housing	Hospitality	7132954	Polish Community Centre	Homes for Ukraine Scheme	22/05/2023	620.00
Planning and Growth	Agency Staff	7132846	The Oyster Partnership Limited	Development Control Service Unit	22/05/2023	2610.00
Housing and Wellbeing	Skip Hire & Tipping	7132856	TBD Morris Recycling Limited	Responsive Repairs	22/05/2023	680.70
Contracts: Leisure,Waste and Environment	Artists Fees	7132991	Prestige Productions Ltd	Town Hall Concerts and Shows	22/05/2023	6676.84
Housing and Wellbeing	Mtc of Trees, Shrubs	7132748	Idverde	Tenancy and Estate Management	22/05/2023	1986.45
Not Available	RS Transport Costs	7132777	Arriva Midlands	Afghan CRS Grant	22/05/2023	1600.00
Economic Development and Regeneration	Agency Staff	7132843	Precision Resource Group Limited T/A Panoramic Assoc	Economic Regeneration	22/05/2023	1520.00
Not Available	Matrix Control A/c	7132949	Matrix SCM Limited	Payments GL07 Control Account	22/05/2023	35824.27
Not Available	Purchase of Stock	7133030	Bidvest Food Services	Town Hall Bar Stocks	22/05/2023	2001.68
Governance and Human Resources	Postages	7132821	Royal Mail group Ltd	Elections	22/05/2023	5424.30
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	7132736	Serco Plc	Refuse Collection	22/05/2023	10370.10
Planning and Growth	Advertising	7132907	Reach PLC	Planning Applications	22/05/2023	555.66
Director Commercial and Economic Development	Trafford Council Procurement Fee	7132523	Trafford Council	Central Purchasing Team	11/05/2023	14223.56
Strategic Housing	Bed & Breakfast Expenses	7132286	Charnwood Regency Guest House	Homelessness Prevention Fund	11/05/2023	875.00
Assets and Property	Fire Alarms-R&M/Serv	7132719	ADT Fire & Security	Oak Business Centre - Sibley	16/05/2023	1579.99
Housing and Wellbeing	Lifeline Units-Purch	7132731	Tunstall Healthcare (UK) Ltd	Central Control	16/05/2023	2371.80
Housing and Wellbeing	Asbestos Surveys	7132716	MCP ENVIRONMENTAL LLP	Compliance	16/05/2023	10176.86
Strategic Housing	Bed & Breakfast Expenses	7132728	Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	742.50
Not Available	Matrix Control A/c	7132363	Matrix SCM Limited	Payments GL07 Control Account	04/05/2023	45485.09
Housing and Wellbeing	Void Property Utility Bills	7132391	Southern Electric	Voids Repairs	04/05/2023	558.95
Governance and Human Resources	County Fees (Land Chr)	7132393	Leics County Council	Land Charges Service Unit	04/05/2023	2317.00
Customer Experience	Software Ann Charges/Maint Costs	7132389	Virgin Media Business Limited	Central Telephone Expenses	04/05/2023	5759.26
Housing and Wellbeing	Strategic Partner Grants	7132403	Charnwood Citizens Advice Bureau	Community Grants	04/05/2023	43352.50
Not Available	Purchase of Stock	7132339	Bidvest Food Services	Town Hall Bar Stocks	03/05/2023	1021.58
Assets and Property	Fire Alarms-R&M/Serv	7132743	ADT Fire & Security	Oak Business Centre - Sibley	16/05/2023	2978.22
Strategic Housing	Bed & Breakfast Expenses	7132767	Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	641.70



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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132765	Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	787.50
Housing and Wellbeing	HRA-Relet Int Decor	Repairs & Maintenance	7132284	Wilkinson	Voids Repairs	03/05/2023	880.00
	Grants and Contribution Refunds		7132278	Dovedale Maintenance Property	DFG Disabled Facilities Grant	03/05/2023	7160.00
Not Available	Fire Alarms-R&M/Serv	Repairs & Maintenance	7132282	Flora Designs Ltd	Industrial Units Lease Bonds	03/05/2023	1117.00
Assets and Property	Bed & Breakfast Expenses	Private Contractors	7132722	ADT Fire & Security	Oak Business Centre - Sibley	16/05/2023	1579.99
Strategic Housing	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7132729	Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	1072.50
Contracts: Leisure,Waste and Environment	Bed & Breakfast Expenses	Private Contractors	7132677	Peter Leadbeater	Parks-Loughborough	16/05/2023	931.66
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132313	Charnwood Regency Guest House	Homelessness Prevention Fund	03/05/2023	900.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132288	Charnwood Regency Guest House	Homelessness Prevention Fund	03/05/2023	618.75
Regulatory and Community Safety	Safer Streets 4 Expenditure	Miscellaneous/Services Expenses	7132283	Go-Getta Community Interest Company	Children, Families & Partnerships	03/05/2023	5314.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132289	Charnwood Regency Guest House	Homelessness Prevention Fund	03/05/2023	1050.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7132353	Vivid Resourcing	HRA Housing Needs Service Unit	03/05/2023	5624.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7132340	Vivid Resourcing	HRA Housing Needs Service Unit	03/05/2023	3421.44
Strategic Housing	Agency Staff	Direct Employee Expenses	7132351	Vivid Resourcing	HRA Housing Needs Service Unit	03/05/2023	3960.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7132773	Charnwood Regency Guest House	Homelessness Prevention Fund	16/05/2023	898.38
Regulatory and Community Safety	Software Ann Charges/Maint Costs	ICT & Communications	7132750	WPS UK Ltd	Granby Street Shoppers Car Park	16/05/2023	9013.00
	Plant,Machinery & Equipment		7132754	Insight Direct (UK) Ltd	Hardware Replacement Programme	16/05/2023	1499.80
	Plant,Machinery & Equipment		7132749	Dell Corporation Ltd	Hardware Replacement Programme	16/05/2023	15005.25
Governance and Human Resources	Postages	ICT & Communications	7132775	Royal Mail group Ltd	Elections	16/05/2023	672.20
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7133230	Idverde	Charnwood Wildlife Sites	05/06/2023	-5041.38
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7133230	Idverde	Loughborough Cemetery	05/06/2023	1600.68
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7133230	Idverde	Open Spaces & Recreation	05/06/2023	7987.32
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7133059	Idverde	Loughborough Cemetery	05/06/2023	1351.30
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7133176	Idverde	Tenancy and Estate Management	05/06/2023	652.26
Contracts: Leisure,Waste and Environment	Grounds General Maint	Grounds Maintenance Costs	7133228	Idverde	Leisure Centres Contract	05/06/2023	550.00
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7133231	Idverde	Loughborough Cemetery	05/06/2023	1600.68
Governance and Human Resources	MOS Contract - Basic	Private Contractors	7133348	Idverde	Elections	05/06/2023	649.95
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Leisure Centres Contract	05/06/2023	693.83
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7133348	Idverde	Responsive Repairs	05/06/2023	841.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Allotments-Loughborough	05/06/2023	918.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Lodge Farm Recreation Area	05/06/2023	1487.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Nanpantan Sports Ground	05/06/2023	1847.17
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Street Cleansing	05/06/2023	2554.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Charnwood Water	05/06/2023	2759.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Closed Churchyards	05/06/2023	2875.28
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Shelthorpe Golf Course	05/06/2023	3127.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Parks-District	05/06/2023	3265.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Loughborough Cemetery	05/06/2023	3451.07
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Street Furniture & Bus Shelters & Footway Lightin	05/06/2023	4675.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Gorse Covert & Boothwood	05/06/2023	4756.59
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Derby Road Playing Fields	05/06/2023	5335.11
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Flood Prevention	05/06/2023	8477.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Charnwood Wildlife Sites	05/06/2023	10820.54
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Outwoods & Bluebell Wood	05/06/2023	11011.76
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Parks-Loughborough	05/06/2023	13481.45
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7133348	Idverde	Tenancy and Estate Management	05/06/2023	13492.30
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7133348	Idverde	Open Spaces & Recreation	05/06/2023	26415.80
Strategic Housing	Software Ann Charges/Maint Costs	ICT & Communications	7133261	Aareon UK Ltd	HRA HMS Admin SU	05/06/2023	82162.00
Housing and Wellbeing	Added Years	Direct Employee Expenses	7133351	Leics County Council	Repairs Business Support Team	05/06/2023	9452.12
Finance	Added Years	Direct Employee Expenses	7133351	Leics County Council	Non Distributed Costs	05/06/2023	66164.84
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7133743	Fieldway Supplies Ltd	Compliance	26/06/2023	5900.00
Housing and Wellbeing	Fire Alarms-R&M/Serv	Repairs & Maintenance	7133743	Fieldway Supplies Ltd	Compliance	26/06/2023	4465.00
Housing and Wellbeing	Fire Alarms-R&M/Serv	Repairs & Maintenance	7133743	Fieldway Supplies Ltd	Compliance	26/06/2023	780.00
Landlord Services	Transfer from QL Creditors		60058924	Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	790.00
Landlord Services	Transfer from QL Creditors		60058926	Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	1320.00
Landlord Services	Transfer from QL Creditors		60058919	Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	590.00
Landlord Services	Transfer from QL Creditors		60058918	Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	530.00
Landlord Services	Transfer from QL Creditors		60058933	Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	1392.00
Landlord Services	Transfer from QL Creditors		60058930	Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	696.00
Landlord Services	Transfer from QL Creditors		60058927	Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	1392.00
Landlord Services	Transfer from QL Creditors		60058928	Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	805.00
Landlord Services	Transfer from QL Creditors		60058931	Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	2735.00
Landlord Services	Transfer from QL Creditors		60058935	Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	1580.00
Landlord Services	Transfer from QL Creditors		60058917	Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	2935.00
Landlord Services	Transfer from QL Creditors		60058929	Peter Cox Ltd	QL Creditors Interface Control Account	22/06/2023	1580.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7133528	Vivid Resourcing	HRA Housing Needs Service Unit	12/06/2023	4290.00
Landlord Services	Transfer from QL Creditors		60058880	J Wright Roofing Limited	QL Creditors Interface Control Account	09/06/2023	19194.00



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Landlord Services	Transfer from QL Creditors		60058887	GEP Environmental Limited	QL Creditors Interface Control Account	09/06/2023	2404.00
Landlord Services	Transfer from QL Creditors		60058883	Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	2051.00
Landlord Services	Transfer from QL Creditors		60058884	European Asbestos Limited	QL Creditors Interface Control Account	09/06/2023	26127.04
Landlord Services	Transfer from QL Creditors		60058875	Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	805.00
Landlord Services	Transfer from QL Creditors		60058877	Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	2051.00
Landlord Services	Transfer from QL Creditors		60058881	Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	590.00
Landlord Services	Transfer from QL Creditors		60058886	Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	1580.00
Landlord Services	Transfer from QL Creditors		60058889	Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	696.00
Landlord Services	Transfer from QL Creditors		60058890	Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	696.00
Landlord Services	Transfer from QL Creditors		60058891	Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	750.00
Landlord Services	Transfer from QL Creditors		60058892	Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	930.00
Landlord Services	Transfer from QL Creditors		60058897	Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	790.00
Landlord Services	Transfer from QL Creditors		60058899	Peter Cox Ltd	QL Creditors Interface Control Account	09/06/2023	1015.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7133411	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	09/06/2023	1032.00
Housing and Wellbeing	Legal Costs/Court Fees	Services	7133295	Antony Hodari Holdings Limited	Responsive Repairs	09/06/2023	500.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7133431	Charnwood Regency Guest House	Homelessness Prevention Fund	09/06/2023	920.79
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7133433	Charnwood Regency Guest House	Homelessness Prevention Fund	09/06/2023	1062.45
Strategic Housing	Agency Staff	Direct Employee Expenses	7133409	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	09/06/2023	1591.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7133439	Avalon Promotions Ltd	Town Hall Concerts and Shows	09/06/2023	5507.22
	Grants and Contribution		7133062	Broadleaf Midlands Tree Care Ltd	Shepshed Public Realm for Z835	09/06/2023	1915.00
Housing and Wellbeing	Skip Hire & Tipping	Services	7132966	TBD Morris Recycling Limited	Responsive Repairs	09/06/2023	665.40
Not Available	RS Rents (External)		7133400	MCL Property Ltd	Afghan LES Grant	09/06/2023	1000.00
Not Available	RS Rents (External)		7133401	MCL Property Ltd	Afghan LES Grant	09/06/2023	1000.00
Housing and Wellbeing	Premises Insurance Premiums	Premises Insurance	7133387	AON UK (LTD)	Housing Income Team	09/06/2023	1677.16
Housing and Wellbeing	Legal Costs/Court Fees	Services	7133399	Driscoll Kingston & Co Ltd	Responsive Repairs	09/06/2023	1100.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7133413	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	09/06/2023	1505.00
Regulatory and Community Safety	Equipment Etc P/R&M	Equipment, Furniture & Materials	7133449	Enviro Technology Services Ltd	Environmental Protection Service Unit	09/06/2023	1950.00
Not Available	Developer's Expenditure (Project Coded)		7133380	NHS Leicester, Leicestershire and Rutland ICB	Health Authority S106	09/06/2023	3058.92
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7133264	BT Wifi	Central Telephone Expenses	09/06/2023	600.00
	Construction & Conversion		7133818	Calford Seaden Llp	Redevelopment Sheltered Accommodation - St Mi	27/06/2023	15232.50
	Construction & Conversion		7133817	Calford Seaden Llp	Redevelopment Sheltered Accommodation - St Mi	27/06/2023	18000.00
	Grants and Contribution		7132585	Aqua Solutions Team	DFG Disabled Facilities Grant	02/06/2023	7350.00
	Grants and Contribution		7132787	Blaby District Council	DFG Disabled Facilities Grant	02/06/2023	2955.00
Landlord Services	Transfer from QL Creditors		60058980	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	28/06/2023	38373.26
Planning and Growth	Staff Advertising	Indirect Employee Expenses	7133812	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	28/06/2023	3312.65
Landlord Services	Transfer from QL Creditors		60058865	Wm Saunders Partnership	QL Creditors Interface Control Account	09/06/2023	552.50
Landlord Services	Transfer from QL Creditors		60058866	Wm Saunders Partnership	QL Creditors Interface Control Account	09/06/2023	629.85
Regulatory and Community Safety	Equipment Etc P/R&M	Equipment, Furniture & Materials	7133830	Leversedge Telecom Services Ltd	Street Management Team	28/06/2023	5448.00
Landlord Services	Transfer from QL Creditors		60058871	Wm Saunders Partnership	QL Creditors Interface Control Account	09/06/2023	552.50
Governance and Human Resources	Legal Costs/Court Fees	Services	7133832	Brownne Jacobson Solicitors	Legal Services Service Unit	28/06/2023	3200.00
Governance and Human Resources	County Fees (Land Chr)	Services	7133834	Leics County Council	Land Charges Service Unit	28/06/2023	2659.00
Landlord Services	Transfer from QL Creditors		60058876	H2O Utilities Ltd	QL Creditors Interface Control Account	09/06/2023	750.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7133852	Vivid Resourcing	HRA Housing Needs Service Unit	28/06/2023	4884.00
Housing and Wellbeing	HRA-Relet Int Decor	Repairs & Maintenance	7133857	Wilkinson	Voids Repairs	28/06/2023	2050.00
Planning and Growth	Consultants Fees	Services	7133872	Heaton Planning Limited	Development Control Service Unit	28/06/2023	771.00
Planning and Growth	Consultants Fees	Services	7133873	Heaton Planning Limited	Development Control Service Unit	28/06/2023	3002.15
Landlord Services	Transfer from QL Creditors		60058855	Wm Saunders Partnership	QL Creditors Interface Control Account	09/06/2023	696.15
Planning and Growth	Legal Costs/Court Fees	Services	7133407	No5 Chambers	Local Plans Service Unit	09/06/2023	5100.00
Not Available	Amount Recvd(Cur Yr)		7133865	Rushcliffe Borough Council	MOD Covenant Programme	28/06/2023	7900.00
Regulatory and Community Safety	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7133416	Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	09/06/2023	542.84
Regulatory and Community Safety	Car Park Machine P/R&M	Repairs & Maintenance	7133840	WPS UK Ltd	Granby Street Shoppers Car Park	28/06/2023	4995.00
Housing and Wellbeing	Fuel	Direct Transport Costs	7133863	Allstar Business Solutions Ltd	Responsive Repairs	28/06/2023	1059.71
Housing and Wellbeing	Fuel	Direct Transport Costs	7133863	Allstar Business Solutions Ltd	Voids Repairs	28/06/2023	1273.62
Housing and Wellbeing	HRA-Gas App Rep&Ren	Repairs & Maintenance	7133842	Morgan Lambert Limited	Compliance	28/06/2023	1606.17
Customer Experience	Telephone-Land Lines	ICT & Communications	7133462	Daisy Corporate Services Trading Limited	Central Telephone Expenses	09/06/2023	3422.68
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7133462	Daisy Corporate Services Trading Limited	Central Telephone Expenses	09/06/2023	2053.43
Contracts: Leisure,Waste and Environment	Security Measures	Repairs & Maintenance	7133634	ADT Fire & Security	Derby Road Playing Fields	19/06/2023	558.70
Governance and Human Resources	Equipment etc-Hire	Equipment, Furniture & Materials	7133453	Alertcom Limited	Audit & Risk SU	19/06/2023	1346.14
Landlord Services	Transfer from QL Creditors		60058879	European Asbestos Limited	QL Creditors Interface Control Account	09/06/2023	21067.53
Landlord Services	Transfer from QL Creditors		60058885	European Asbestos Limited	QL Creditors Interface Control Account	09/06/2023	-1526.56
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7133294	Serco Plc	Loughborough Fair	09/06/2023	501.80
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133294	Serco Plc	Derby Road Playing Fields	09/06/2023	649.35
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133294	Serco Plc	Charnwood Wildlife Sites	09/06/2023	763.06
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133294	Serco Plc	Leisure Centres Contract	09/06/2023	763.33
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7133294	Serco Plc	Markets-Loughborough	09/06/2023	1994.68
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7133294	Serco Plc	Parks-Loughborough	09/06/2023	3395.92
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7133294	Serco Plc	Tenancy and Estate Management	09/06/2023	3518.26



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



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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Capita - Additional Payments	7133533	Capita Business Services Ltd	Council Tax Service Unit	13/06/2023	12500.00
Customer Experience	Capita - Pass through (Rent/Legal)	7133533	Capita Business Services Ltd	Council Tax Service Unit	13/06/2023	8550.00
Housing and Wellbeing	HRA-General Repairs	7133661	Jewson Limited	Responsive Repairs	16/06/2023	32195.53
Housing and Wellbeing	HRA-Relet Repairs	7133661	Jewson Limited	Voids Repairs	16/06/2023	32195.00
Housing and Wellbeing	Decants-Tenant Removal	7133138	G & S Services ( E.Mids) CIC	Tenancy and Estate Management	13/06/2023	575.00
Regulatory and Community Safety	Baits & Poisons	7132962	Killgerm Chemicals Ltd	Pest Control	13/06/2023	621.30
Not Available	S106 refunded (Proj Coded)	7133512	V and S Weston Limited t/a Quorn Construction	Health Authority S106	16/06/2023	11567.00
Housing and Wellbeing	Equipment Etc P/R&M	7133419	ADT Fire & Security	Wardens Services	27/06/2023	2565.00
Economic Development and Regeneration	Mela	7133600	Loughborough Mela Group	Arts Policy & Public Events	16/06/2023	500.00
Strategic Housing	National Assistance Cases	7133676	Co-operative Funeralcare	Housing Standards Service Unit	16/06/2023	1277.00
Strategic Housing	Bed & Breakfast Expenses	7133580	Charnwood Regency Guest House	Homelessness Prevention Fund	16/06/2023	712.50
Strategic Housing	Bed & Breakfast Expenses	7133432	Charnwood Regency Guest House	Homelessness Prevention Fund	13/06/2023	1533.28
Assets and Property	Consultants Fees	7133604	Bevan Brittan LLP	Misc Land & Property	16/06/2023	532.50
Strategic Housing	National Assistance Cases	7133675	Co-operative Funeralcare	Housing Standards Service Unit	16/06/2023	1277.00
Planning and Growth	Agency Staff	7133024	The Oyster Partnership Limited	Development Control Service Unit	06/06/2023	2182.20
Contracts: Leisure,Waste and Environment	Consultants Fees	7133013	Max Associates (Holdings Ltd)	Leisure Centres Contract	06/06/2023	1500.00
Housing and Wellbeing	Target Groups	7133033	What's the Big Idea T/a New Age Kurling	Leisure Development	06/06/2023	518.76
Housing and Wellbeing	HRA-General Repairs	7133036	S Lauda Fabrications LTD	Responsive Repairs	06/06/2023	793.60
Customer Experience	Software Ann Charges/Maint Costs	7133784	Phoenix Software Ltd	External ICS Services	26/06/2023	135606.25
Strategic Housing	Agency Staff	7133034	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	06/06/2023	775.50
Planning and Growth	Agency Staff	7133032	The Oyster Partnership Limited	Development Control Service Unit	06/06/2023	2314.80
Housing and Wellbeing	Asbestos Surveys	7133220	MCP ENVIRONMENTAL LLP	Compliance	06/06/2023	14199.51
Assets and Property	Furniture-P/R&M	7133028	Eastern Shires Purchasing Organisation	Southfields Offices	06/06/2023	1785.00
Landlord Services	Transfer from QL Creditors	60058910	Synergize Limited	QL Creditors Interface Control Account	22/06/2023	609.00
Landlord Services	Transfer from QL Creditors	60058911	Ian Williams Limited	QL Creditors Interface Control Account	22/06/2023	41992.55
Landlord Services	Transfer from QL Creditors	60058908	CLC Contractors Ltd	QL Creditors Interface Control Account	22/06/2023	62733.79
Landlord Services	Transfer from QL Creditors	60058914	Harmony Fire Ltd	QL Creditors Interface Control Account	22/06/2023	15671.63
	Grants and Contribution	7132813	Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	22/06/2023	6160.00
	Grants and Contribution	7133730	Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	22/06/2023	5050.00
Customer Experience	Hardware Maint Charge	7133339	ABB Limited	External ICS Services	13/06/2023	5739.00
Not Available	Expenditure	7133521	Quadient UK Limited	Franking Machine - Admin 1	13/06/2023	10000.00
Strategic Housing	Agency Staff	7133544	Blaby District Council	Lightbulb Grants Service	13/06/2023	3919.86
Customer Experience	Insurance Premiums	7133525	AON Ltd	Insurance	13/06/2023	3937.50
Not Available	Refunds	7133539	Leics County Council	Sports & Physical Activity Commissioning	13/06/2023	1150.00
Contracts: Leisure,Waste and Environment	Printing,Stat&Copying	7133101	Arcane Trading Ltd	Town Hall Concerts and Shows	13/06/2023	720.00
Governance and Human Resources	Equipment etc-Hire	7133410	Alertcom Limited	Audit & Risk SU	13/06/2023	1355.01
Not Available	Electricity Control A/c	7133760	Total Gas & Power Limited	Payments GL07 Control Account	23/06/2023	34075.37
Not Available	Expenditure	7133744	Festival Players	Town Hall Letting Income	23/06/2023	10135.50
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	7133744	Festival Players	Town Hall Room Hire	23/06/2023	-2944.82
Contracts: Leisure,Waste and Environment	Fees & Charges Misc	7133744	Festival Players	Town Hall Room Hire	23/06/2023	-2727.74
	Grants and Contribution	7133559	Blaby District Council	DFG Disabled Facilities Grant	23/06/2023	5259.00
	Grants and Contribution	7133560	Blaby District Council	DFG Disabled Facilities Grant	23/06/2023	4861.00
Housing and Wellbeing	Community Development Grants	7133739	Quetzal	Community Grants	23/06/2023	1624.00
	Grants and Contribution	7133565	Blaby District Council	DFG Disabled Facilities Grant	23/06/2023	6518.00
Planning and Growth	Consultants Fees	7133572	The Landscape Partnership	Development Control Service Unit	23/06/2023	5221.50
Not Available	Purchase of Stock	7133014	Matthew Clark Limited	Town Hall Bar Stocks	20/06/2023	1138.46
Governance and Human Resources	Fees	7133566	The Association of Electoral Administrators	Elections	20/06/2023	2276.50
Planning and Growth	Agency Staff	7133598	The Oyster Partnership Limited	Development Control Service Unit	23/06/2023	2310.00
Planning and Growth	Agency Staff	7133596	The Oyster Partnership Limited	Development Control Service Unit	23/06/2023	2080.20
Governance and Human Resources	Security Services & Charges	7133594	Regent Office Care Ltd (t/a Samsic UK)	Elections	23/06/2023	576.60
Housing and Wellbeing	Legionella Risk Assessment & Control	7133742	Second Element Limited	Compliance	23/06/2023	1136.80
Housing and Wellbeing	Legionella Risk Assessment & Control	7133742	Second Element Limited	Compliance	23/06/2023	10140.00
Housing and Wellbeing	Legionella Risk Assessment & Control	7133742	Second Element Limited	Compliance	23/06/2023	883.33
Economic Development and Regeneration	Environmental Services Contract - Basic	7133710	Serco Plc	Loughborough Fair	20/06/2023	501.80
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7133710	Serco Plc	Derby Road Playing Fields	20/06/2023	649.35
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7133710	Serco Plc	Charnwood Wildlife Sites	20/06/2023	763.06
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7133710	Serco Plc	Leisure Centres Contract	20/06/2023	763.33
Economic Development and Regeneration	Environmental Services Contract - Basic	7133710	Serco Plc	Markets-Loughborough	20/06/2023	1994.68
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7133710	Serco Plc	Parks-Loughborough	20/06/2023	3395.93
Housing and Wellbeing	Environmental Services Contract - Basic	7133710	Serco Plc	Tenancy and Estate Management	20/06/2023	3518.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7133710	Serco Plc	Open Spaces & Recreation	20/06/2023	4067.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7133710	Serco Plc	Street Cleansing	20/06/2023	93162.39
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7133710	Serco Plc	Refuse Collection	20/06/2023	207678.54
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7133710	Serco Plc	Waste Recycling	20/06/2023	232980.14
Contracts: Leisure,Waste and Environment	Fix Plant/Pur/Rep/Mtc	7133297	Carrier Air Conditioning	Town Hall	01/06/2023	3190.00
Landlord Services	Transfer from QL Creditors	60058905	Dalrod UK Ltd	QL Creditors Interface Control Account	13/06/2023	4622.03
Landlord Services	Transfer from QL Creditors	60058904	Dalrod UK Ltd	QL Creditors Interface Control Account	13/06/2023	15899.81

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



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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Comp Line/Modem Rent	7133787	BT Wifi	Central Telephone Expenses	28/06/2023	600.00
Housing and Wellbeing	Leisure/Sports Activity Programme	7133864	ASAP Promo Ltd	Sports Development	28/06/2023	715.00
	Grants and Contribution	7132788	Blaby District Council	DFG Disabled Facilities Grant	23/06/2023	2409.00
Customer Experience	Software Ann Charges/Maint Costs	7133856	Phoenix Software Ltd	External ICS Services	28/06/2023	15190.56
Strategic Housing	Software Ann Charges/Maint Costs	7133851	Total Mobile Ltd	HRA HMS Admin SU	28/06/2023	1090.00
Regulatory and Community Safety	Software Ann Charges/Maint Costs	7133849	Metric Group Ltd	Browns Lane (Leisure Centre) Car Park	28/06/2023	630.00
Not Available	Purchase of Stock	7132918	Matthew Clark Limited	Town Hall Bar Stocks	20/06/2023	632.74
Contracts: Leisure,Waste and Environment	Environmental Serv Contract - Variation	7133540	Serco Plc	Refuse Collection	23/06/2023	2500.00
Planning and Growth	Hire of Rooms	7133724	Imago at Loughborough Ltd	Appeals & Enforcements	23/06/2023	7000.00
Regulatory and Community Safety	Buildings-R & M	7133690	T Denman & sons Ltd	Browns Lane (Leisure Centre) Car Park	20/06/2023	852.00
	Construction & Conversion	7133573	Vertigo Creative Studio Ltd	Town Deal- Living Loughborough	20/06/2023	25428.32
	Grants and Contribution	7133736	Perfect Circle JV LTD	Shepshe Public Realm for Z835	23/06/2023	4495.52
	Grants and Contribution	7132790	Blaby District Council	DFG Disabled Facilities Grant	23/06/2023	4131.74
Regulatory and Community Safety	Car Park Machine P/R&M	7133700	WPS UK Ltd	Beehive Lane Multi Storey Car Park	20/06/2023	2520.00
Strategic Housing	Agency Staff	7133694	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	20/06/2023	1526.50
Strategic Housing	Bed & Breakfast Expenses	7133556	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	20/06/2023	975.53
Strategic Housing	Bed & Breakfast Expenses	7133555	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	20/06/2023	975.53
Regulatory and Community Safety	Technical Equipment	7133371	Littercam Limited	Street Management Team	12/06/2023	11950.00
Strategic Housing	Bed & Breakfast Expenses	7133554	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	20/06/2023	975.53
Assets and Property	Security Services & Charges	7133603	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	23/06/2023	15692.61
Strategic Housing	Agency Staff	7133662	Vivid Resourcing	HRA Housing Needs Service Unit	23/06/2023	5624.00
Planning and Growth	Agency Staff	7133529	Vivid Resourcing	Development Control Service Unit	12/06/2023	4975.00
Customer Experience	Software Ann Charges/Maint Costs	7133531	Rol Solutions	Contact Centre- General Ful	12/06/2023	7541.27
	Grants and Contribution	7133520	Aqua Solutions Team	DFG Disabled Facilities Grant	23/06/2023	10560.00
Not Available	Expenditure	7133651	The Esna Players	Town Hall Letting Income	23/06/2023	17848.50
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	7133651	The Esna Players	Town Hall Room Hire	23/06/2023	-4417.23
Contracts: Leisure,Waste and Environment	Fees & Charges Misc	7133651	The Esna Players	Town Hall Room Hire	23/06/2023	-3229.44
Not Available	Purchase of Stock	7133774	Bidvest Food Services	Town Hall Bar Stocks	23/06/2023	1549.85
	Plant,Machinery & Equipment	7133369	John Merison (BMC) Ltd	Carbon Neutral Action Fund - Block Sum	23/06/2023	6086.21
Not Available	Gas Control A/c	7133761	Total Gas & Power Limited	Payments GL07 Control Account	23/06/2023	23861.18
Not Available	Gas Control A/c	7133761	Total Gas & Power Limited	Payments GL07 Control Account	23/06/2023	9932.14
	Grants and Contribution	7133648	G W Throop Ltd	DFG Disabled Facilities Grant	23/06/2023	7915.00
Not Available	Electricity Control A/c	7133760	Total Gas & Power Limited	Payments GL07 Control Account	23/06/2023	26515.77
Strategic Housing	Agency Staff	7133633	Park Avenue Recruitment Limited	Homelessness Prevention Fund	14/06/2023	981.75
Housing and Wellbeing	Technical Support/Major Repairs Budget	7133415	M3 Housing Ltd	Responsive Repairs	14/06/2023	1345.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	7133350	Idverde	Charnwood Water	15/06/2023	500.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	7133350	Idverde	Closed Churchyards	15/06/2023	1500.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	7133350	Idverde	Open Spaces & Recreation	15/06/2023	5480.72
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	7133350	Idverde	Charnwood Wildlife Sites	15/06/2023	3000.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	7133350	Idverde	Parks-Loughborough	15/06/2023	2500.00
Contracts: Leisure,Waste and Environment	Mtc of Trees, Shrubs	7133350	Idverde	Outwoods & Bluebell Wood	15/06/2023	500.00
	Plant,Machinery & Equipment	7133637	Insight Direct (UK) Ltd	Hardware Replacement Programme	15/06/2023	1139.85
	Plant,Machinery & Equipment	7133448	Insight Direct (UK) Ltd	Hardware Replacement Programme	15/06/2023	1049.85
	Plant,Machinery & Equipment	7133636	Insight Direct (UK) Ltd	Hardware Replacement Programme	15/06/2023	859.80
Contracts: Leisure,Waste and Environment	Artists Fees	7133821	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	28/06/2023	4524.61
	Grants and Contribution	7133786	Freeths LLP	Bedford Square Gateway	26/06/2023	1200.00
Strategic Housing	Agency Staff	7133663	Vivid Resourcing	HRA Housing Needs Service Unit	23/06/2023	5272.50
Housing and Wellbeing	Leisure/Sports Activity Programme	7133552	Fusion Lifestyle	Sports Development	23/06/2023	1297.00
Governance and Human Resources	Hire of Rooms	7132985	Sibley Parish Council	Elections	23/06/2023	576.00
Housing and Wellbeing	Legal Costs/Court Fees	7133790	Driscoll Kingston & Co Ltd - Client Account	Responsive Repairs	26/06/2023	12000.00
Not Available	Expenditure	7133785	Leics County Council Pension Fund	Pension Contribution	26/06/2023	125000.00
Housing and Wellbeing	Equipment Etc P/R&M	7133713	G & S Services ( E.Mids) CIC	Wardens Services	21/06/2023	825.00
Housing and Wellbeing	Equipment Etc P/R&M	7133714	G & S Services ( E.Mids) CIC	Wardens Services	21/06/2023	660.00
Housing and Wellbeing	Equipment Etc P/R&M	7133716	G & S Services ( E.Mids) CIC	Wardens Services	21/06/2023	510.00
Strategic Housing	Software Ann Charges/Maint Costs	7133192	Total Mobile Ltd	HRA HMS Admin SU	02/06/2023	20880.00
Strategic Housing	Software Ann Charges/Maint Costs	7133194	Total Mobile Ltd	HRA HMS Admin SU	02/06/2023	-10440.00
Housing and Wellbeing	Void Property Utility Bills	7133205	Southern Electric	Voids Repairs	02/06/2023	824.85
Housing and Wellbeing	Decants-Tenant Removal	7133127	G & S Services ( E.Mids) CIC	Tenancy and Estate Management	13/06/2023	745.00
Contracts: Leisure,Waste and Environment	Refuse Collection	7133417	PHS Group	Town Hall	13/06/2023	791.89
Governance and Human Resources	Equipment Etc P/R&M	7133315	Hybrid AV Ltd	Committee Administration Service Unit	13/06/2023	1965.00
Not Available	Purchase of Stock	7133494	Matthew Clark Limited	Town Hall Bar Stocks	13/06/2023	542.52
Strategic Housing	Hsg Advisory Service	7133188	The Bridge	Homelessness Prevention Fund	13/06/2023	34625.00
Housing and Wellbeing	Strategic Partner Grants	7133253	Syston and District Volunteer Centre	Community Grants	02/06/2023	4768.50
Housing and Wellbeing	Strategic Partner Grants	7133301	Gorse Covert Community Association Ltd	Community Grants	02/06/2023	9961.00
Housing and Wellbeing	Strategic Partner Grants	7133299	John Storer Charnwood	Community Grants	02/06/2023	4768.50
Not Available	Refunds	7133251	NJC Power Ltd	Industrial Units Lease Bonds	02/06/2023	576.00
	Grants and Contribution	7133254	Aqua Solutions Team	DFG Disabled Facilities Grant	02/06/2023	6550.00





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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Housing and Wellbeing	Metered Water Charge	Water Services	7133258	Severn Trent Water	Wardens Services	02/06/2023	5805.94
Landlord Services	Transfer from QL Creditors		60058961	G & S Services ( E.Mids) CIC	QL Creditors Interface Control Account	28/06/2023	607.45
Landlord Services	Transfer from QL Creditors		60058963	G & S Services ( E.Mids) CIC	QL Creditors Interface Control Account	28/06/2023	557.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7133263	Three Queens Hotel	Homelessness Prevention Fund	02/06/2023	1800.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7133438	Park Avenue Recruitment Limited	HRA Housing Needs Service Unit	13/06/2023	1505.00
Contracts: Leisure,Waste and Environment	Sub Contractors	Services	7133395	Specialised Groundcare Ltd	Charnwood Wildlife Sites	13/06/2023	3150.00
Planning and Growth	Prof Assns-Officers	Grants & Subscriptions	7133396	BCIS Ltd	Development Control Service Unit	13/06/2023	2210.00
Landlord Services	Transfer from QL Creditors		60058973	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	28/06/2023	1752.41
Landlord Services	Transfer from QL Creditors		60058958	Wm Saunders Partnership	QL Creditors Interface Control Account	28/06/2023	552.50
Landlord Services	Transfer from QL Creditors		60058970	G & S Services ( E.Mids) CIC	QL Creditors Interface Control Account	28/06/2023	684.60
Landlord Services	Transfer from QL Creditors		60058975	H2O Utilities Ltd	QL Creditors Interface Control Account	28/06/2023	750.00
Landlord Services	Transfer from QL Creditors		60058976	Peter Cox Ltd	QL Creditors Interface Control Account	28/06/2023	7215.00
Landlord Services	Transfer from QL Creditors		60058979	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	28/06/2023	4419.36
Landlord Services	Transfer from QL Creditors		60058981	Peter Cox Ltd	QL Creditors Interface Control Account	28/06/2023	1580.00
Governance and Human Resources	Wellbeing	Services	7133332	Boots UK Limited	Human Resources Division Service Unit	02/06/2023	1300.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7132454	Nominet UK	Central Telephone Expenses	02/06/2023	555.75
Customer Experience	Mobile Phones	ICT & Communications	7133006	O2 (UK) Ltd	Central Telephone Expenses	02/06/2023	2112.26
Governance and Human Resources	Equipment Etc P/R&M	Equipment, Furniture & Materials	7133021	Hybrid AV Ltd	Elections	02/06/2023	850.00
Landlord Services	Transfer from QL Creditors		60058984	Peter Cox Ltd	QL Creditors Interface Control Account	28/06/2023	790.00
Landlord Services	Transfer from QL Creditors		60058974	J Tomlinson Limited	QL Creditors Interface Control Account	28/06/2023	86716.68
Landlord Services	Transfer from QL Creditors		60058978	J Tomlinson Limited	QL Creditors Interface Control Account	28/06/2023	65444.86
							12156017.02