

Effective date: 09-October-2023

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Housing	Agency Staff	7135516	Vivid Resourcing	Housing Allocations	24/08/2023	2671.35
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	7135659	Nisbets Plc	Town Hall	31/08/2023	2999.99
	Grants and Contribution	7135193	Blaby District Council	DFG Disabled Facilities Grant	06/10/2023	5230.00
	Grants and Contribution	7136423	Aqua Solutions Team	DFG Disabled Facilities Grant	06/10/2023	3390.00
	Grants and Contribution	7136099	Blaby District Council	DFG Disabled Facilities Grant	11/09/2023	3054.00
	Grants and Contribution	7136440	R Taylor and Sons	DFG Disabled Facilities Grant	06/10/2023	8400.00
Strategic Housing	Consultants Fees	7136318	Aareon UK Ltd	Housing Systems	18/09/2023	1300.00
	Construction & Conversion	7136148	Ark Consultancy	Redevelopment Sheltered Accommodation - St Mi	14/09/2023	27950.00
	Construction & Conversion	7136159	Dodd Group (Midlands) Ltd	Communal Area Electric	15/09/2023	4100.00
	Grants and Contribution	7136165	Property Maintenance Services Ltd	DFG Disabled Facilities Grant	06/10/2023	595.00
Housing and Wellbeing	Asbestos Surveys	7135986	SGS United Kingdom Limited	Compliance	08/09/2023	571.70
	Construction & Conversion	7136353	Pioneer Environment Group Ltd	Re-roofing	09/10/2023	4638.75
Customer Experience	Hardware Maint Charge	7136449	Charterhouse Voice & Data Plc	External ICS Services	26/09/2023	2153.90
	Development	7136449	Charterhouse Voice & Data Plc	Infrastructure Development	26/09/2023	7809.31
	VAT Standard Rate - Current (20.0%)	7136449	Charterhouse Voice & Data Plc	Infrastructure Development	26/09/2023	1561.86
Housing and Wellbeing	Lifeline Units-Purch	7136001	Tunstall Healthcare (UK) Ltd	Central Control	09/10/2023	2339.40
	Grants and Contribution	7136100	Blaby District Council	DFG Disabled Facilities Grant	11/09/2023	6156.00
Housing and Wellbeing	VAT Standard Rate - Current (20.0%)	7136476	Fieldway Supplies Ltd	Compliance	20/09/2023	1190.00
	Grants and Contribution	7134593	Blaby District Council	DFG Disabled Facilities Grant	14/07/2023	9264.50
	Grants and Contribution	7134121	Blaby District Council	DFG Disabled Facilities Grant	03/07/2023	4499.00
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	7136199	Spektrix Ltd	Town Hall Box Office	18/09/2023	1306.28
Contracts: Leisure,Waste and Environment	Fire Alarms-R&M/Serv	7136394	Clymac Ltd	Charnwood Museum	06/10/2023	1262.40
Contracts: Leisure,Waste and Environment	Buildings-R & M	7136578	Audience Systems Ltd	Town Hall	29/09/2023	2210.00
Strategic Housing	Agency Staff	7136039	Vivid Resourcing	Housing Allocations	11/09/2023	996.60
	Construction & Conversion	7136403	Kompan Ltd	Bell Foundry Pocket Park	18/09/2023	24346.49
Housing and Wellbeing	Electrical Work Regulations	7136476	Fieldway Supplies Ltd	Compliance	20/09/2023	675.00
Housing and Wellbeing	Electrical Work Regulations	7136476	Fieldway Supplies Ltd	Compliance	20/09/2023	1900.00
Housing and Wellbeing	Electrical Work Regulations	7136476	Fieldway Supplies Ltd	Compliance	20/09/2023	5950.00
Regulatory and Community Safety	Stray Dogs & Bye Law	7136567	Animal Care Services Midlands Limited	Dog Control Services	29/09/2023	4639.23
Regulatory and Community Safety	Stray Dogs & Bye Law	7136570	Animal Care Services Midlands Limited	Dog Control Services	29/09/2023	5839.22
Housing and Wellbeing	Equipment Etc P/R&M	7135080	Posturite (UK) Ltd	Central Control	07/08/2023	554.43
	Grants and Contribution	7134183	Blaby District Council	DFG Disabled Facilities Grant	03/07/2023	4449.00
	Grants and Contribution	7135958	Blaby District Council	DFG Disabled Facilities Grant	08/09/2023	1365.02
Contracts: Leisure,Waste and Environment	Grids & Minor Blockages	7135822	Wasteline Services Ltd	Flood Prevention	05/09/2023	7169.40
Not Available	Amount Paid by CBC	7135809	Loughborough University Collection Account	Town Deal Fund – Payments to 3rd Parties	05/09/2023	1300000.00
Not Available	RS Education & Training Costs	7134158	Leics County Council	Afghan CRS Grant	04/07/2023	990.00
Not Available	RS Education & Training Costs	7134158	Leics County Council	Afghan LES Grant	04/07/2023	990.00
Housing and Wellbeing	Furniture-P/R&M	7134498	ADT Fire & Security	Wardens Services	18/07/2023	3519.88
Contracts: Leisure,Waste and Environment	Security Measures	7134652	ADT Fire & Security	Derby Road Playing Fields	18/07/2023	971.66
Not Available	RS Education & Training Costs	7134162	Leics County Council	Afghan CRS Grant	04/07/2023	990.00
Not Available	RS Education & Training Costs	7134162	Leics County Council	Afghan CRS Grant	04/07/2023	990.00
Contracts: Leisure,Waste and Environment	Artists Fees	7134170	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	04/07/2023	7337.90
Contracts: Leisure,Waste and Environment	Artists Fees	7134171	Entertainers (Magic of Motown) Ltd	Town Hall Concerts and Shows	04/07/2023	7820.24
Contracts: Leisure,Waste and Environment	Artists Fees	7134172	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	04/07/2023	6424.55
Governance and Human Resources	County Fees (Land Chr)	7134184	Leics County Council	Land Charges Service Unit	04/07/2023	2847.00
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	7134572	Cuttlefish Multimedia Ltd	Charnwood Museum	14/07/2023	740.00
Housing and Wellbeing	Furniture-P/R&M	7134152	JLA Limited	Wardens Services	14/07/2023	637.00
Not Available	RS Rents (External)	7134310	MCL Property Ltd	Afghan LES Grant	14/07/2023	1000.00
Assets and Property	Valuation Fees	7134363	Readings Property Group Limited	Misc Land & Property	14/07/2023	500.00
Not Available	RS Leicestershire CC Education	7134465	Discovery School Academy Trust	Afghan CRS Grant	14/07/2023	6075.00
Not Available	RS Leicestershire CC Education	7134471	LCC Fleckney CE Primary School	Afghan LES Grant	14/07/2023	1350.00
Not Available	RS Leicestershire CC Education	7134472	Life Multi-Academy Trust	Afghan LES Grant	14/07/2023	1800.00
Housing and Wellbeing	HRA-General Repairs	7134769	Jewson Limited	Responsive Repairs	25/07/2023	27473.52
Housing and Wellbeing	HRA-Relet Repairs	7134769	Jewson Limited	Voids Repairs	25/07/2023	27473.00
Housing and Wellbeing	Staff Advertising	7134771	ASG & Partners (Anderson Spratt Group Ltd.)	Landlord Services Manager	25/07/2023	3747.13
Housing and Wellbeing	Staff Advertising	7134462	ASG & Partners (Anderson Spratt Group Ltd.)	Landlord Services Manager	25/07/2023	2368.00
Economic Development and Regeneration	Publicity	7134770	ASG & Partners (Anderson Spratt Group Ltd.)	Economic Regeneration	25/07/2023	2270.50
Not Available	Developer's Expenditure (Project Coded)	7133904	NHS Leicester, Leicestershire and Rutland ICB	Health Authority S106	04/07/2023	2896.53
Economic Development and Regeneration	Rents (External)	7134038	Colliers International	Markets-Shepherd	04/07/2023	650.00
Not Available	RS Leicestershire CC Education	7134477	OWLS Academy Trust, t/a Ravenhurst Primary School	Afghan CRS Grant	14/07/2023	1350.00
Not Available	RS Leicestershire CC Education	7134480	Learning Without Limits Academy Trust	Afghan CRS Grant	14/07/2023	2700.00
Not Available	RS Leicestershire CC Education	7134489	Leicester College	Afghan CRS Grant	14/07/2023	1350.00
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	7134562	Spektrix Ltd	Town Hall Box Office	14/07/2023	990.53
Assets and Property	Burglar Alarms P/R&M	7134774	ADT Fire & Security	Woodgate Chambers	25/07/2023	1493.84
Assets and Property	Burglar Alarms P/R&M	7134776	ADT Fire & Security	Southfields Offices	25/07/2023	878.65
Assets and Property	Fire Alarms-R&M/Serv	7134777	ADT Fire & Security	Southfields Offices	25/07/2023	2321.15
Not Available	RS Leicestershire CC Education	7134466	Discovery School Academy Trust	Afghan LES Grant	14/07/2023	9000.00



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

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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	RS Leicestershire CC Education		7134467	Fernvale Primary School	Afghan CRS Grant	14/07/2023	3375.00
Not Available	RS Leicestershire CC Education		7134478	LCC Hinckley Westfield Infant School	Afghan CRS Grant	14/07/2023	2025.00
Not Available	RS Leicestershire CC Education		7134479	Learning Without Limits Academy Trust	Afghan CRS Grant	14/07/2023	1350.00
Not Available	Purchase of Stock		7134772	Moussa Direct Ltd	Museum Shop	25/07/2023	1187.45
Housing and Wellbeing	Metered Water Charge	Water Services	7134295	Severn Trent Water	Wardens Services	04/07/2023	1937.55
Not Available	Expenditure		7133906	FP Mailing (Franking Machine)	Franking Machine - The Ark	04/07/2023	3000.00
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7134291	Advance/ Hope Cleaning	Lingdale House	04/07/2023	560.00
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7133903	MADS	Community Grants	04/07/2023	1000.00
Housing and Wellbeing	Asbestos Surveys	Repairs & Maintenance	7134027	MCP ENVIRONMENTAL LLP	Compliance	04/07/2023	7162.32
	Grants and Contribution		7133896	Woodhouses Gardening Club	Members Grants	04/07/2023	500.00
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7134421	Service Master Mercia	Ark Business Centre	14/07/2023	715.91
Assets and Property	Contract Cleaning	Cleaning & Domestic Supplies	7134422	Service Master Mercia	Oak Business Centre - Sibley	14/07/2023	672.33
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7134570	Vodafone	Central Telephone Expenses	14/07/2023	967.16
Housing and Wellbeing	Decants-Tenant Removal	Decants-Tennant Removal	7133987	G & S Services (E.Mids) CIC	Tenancy and Estate Management	14/07/2023	535.00
	Grants and Contribution		7133773	Wood Environment & Infrastructure Solutions UK Limit	Shepsheh Public Realm	14/07/2023	13656.00
Housing and Wellbeing	Estate Maintenance	Repairs & Maintenance	7133950	G & S Services (E.Mids) CIC	Tenancy and Estate Management	14/07/2023	537.00
Strategic Housing	External Training & Seminars	Indirect Employee Expenses	7134379	NEC Software Solutions UK Limited	Housing Standards	11/07/2023	2750.00
Not Available	Matrix Control A/c		7134493	Matrix SCM Limited	Payments GL07 Control Account	14/07/2023	46697.60
Regulatory and Community Safety	Safer Streets 4 Expenditure	Miscellaneous/Services Expenses	7134208	OPPC - Office Police & Crime Comm. for Leic	Children, Families & Partnerships	14/07/2023	10246.73
Governance and Human Resources	Hire of Rooms	Repts	7134029	Hybrid AV Ltd	Democratic Representation & Management	14/07/2023	1768.50
Housing and Wellbeing	Estate Maintenance	Repairs & Maintenance	7133955	G & S Services (E.Mids) CIC	Tenancy and Estate Management	14/07/2023	543.75
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7133762	British Gas Social Housing Ltd T/A PH Jones	Compliance	14/07/2023	56184.21
Housing and Wellbeing	Grants and Contribution		7134460	Fitzgerald Contractors Ltd	Shepsheh Public Realm	14/07/2023	57192.45
Customer Experience	Capita - Additional Payments	Private Contractors	7134206	Capita Business Services Ltd	Benefits Admin Service Unit	14/07/2023	32425.77
Contracts: Leisure,Waste and Environment	Electrical Work Regulations	Repairs & Maintenance	7134214	ESM Power Ltd	Town Hall	14/07/2023	530.00
Assets and Property	Cleaning Materials	Cleaning & Domestic Supplies	7134211	Knighton Janitorial Limited	Southfields Offices	14/07/2023	609.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7134215	The Oyster Partnership Limited	Development Control Service Unit	14/07/2023	2757.45
Contracts: Leisure,Waste and Environment	Fire Alarms-R&M/Serv	Repairs & Maintenance	7134207	Clymac Ltd	Charnwood Museum	14/07/2023	969.28
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	Private Contractors	7133719	Serco Plc	Refuse Collection	03/07/2023	10370.10
Contracts: Leisure,Waste and Environment	Environmental Serv Contract - Variation	Private Contractors	7133720	Serco Plc	Refuse Collection	03/07/2023	2500.00
Not Available	Insurance Expenditure (Project Coded)		7134722	T Denman & sons Ltd	Insurance Claims	26/07/2023	-2435.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7134787	IBIS Budget Hotel - Birstall	Housing Options	26/07/2023	580.58
Housing and Wellbeing	Legal Costs/Court Fees	Services	7134786	QM Legal Costs Solutions Ltd	Repairs Business Support Team	26/07/2023	1604.80
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7134789	IBIS Budget Hotel - Birstall	Housing Options	26/07/2023	1331.58
Governance and Human Resources	Legal Costs/Court Fees	Services	7134792	Weightmans LLP	Legal Services Service Unit	26/07/2023	825.00
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7134679	RGK Wheelchairs Ltd	Recreational Services	21/07/2023	4911.33
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7134811	Charnwood Regency Guest House	Housing Options	26/07/2023	2475.00
Planning and Growth	Legal Costs/Court Fees	Services	7134822	Weightmans LLP	Appeals & Enforcements	26/07/2023	851.00
Planning and Growth	Consultants Fees	Services	7134123	The Landscape Partnership	Development Control Service Unit	26/07/2023	5244.00
Not Available	Purchase of Stock		7134847	Bidvest Food Services	Town Hall Bar Stocks	26/07/2023	1027.44
Strategic Housing	Hsg Advisory Service	Voluntary Associations	7134815	Charnwood Citizens Advice Bureau	Housing Options	26/07/2023	5750.00
	Construction & Conversion		7134845	Cadent Gas Limited	Major Structural Works	26/07/2023	770.00
Not Available	Insurance Expenditure (Project Coded)		7134793	Zurich Municipal	Insurance Claims	26/07/2023	1905.50
Housing and Wellbeing	Agency Staff	Direct Employee Expenses	7134766	G2 Recruitment Solutions	ASB	26/07/2023	4185.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7133925	Adecco	Housing Allocations	04/07/2023	1554.00
Landlord Services	Transfer from QL Creditors		60059106	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	700.00
Landlord Services	Transfer from QL Creditors		60059088	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	696.00
Landlord Services	Transfer from QL Creditors		60059095	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	696.00
Landlord Services	Transfer from QL Creditors		60059069	Wm Saunders Partnership	QL Creditors Interface Control Account	14/07/2023	629.85
Landlord Services	Transfer from QL Creditors		60059073	Wm Saunders Partnership	QL Creditors Interface Control Account	14/07/2023	552.50
Landlord Services	Transfer from QL Creditors		60059070	Wm Saunders Partnership	QL Creditors Interface Control Account	14/07/2023	2121.60
Landlord Services	Transfer from QL Creditors		60059079	Wm Saunders Partnership	QL Creditors Interface Control Account	14/07/2023	552.50
Landlord Services	Transfer from QL Creditors		60059074	Wm Saunders Partnership	QL Creditors Interface Control Account	14/07/2023	552.50
Landlord Services	Transfer from QL Creditors		60059112	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	1355.00
Landlord Services	Transfer from QL Creditors		60059067	Wm Saunders Partnership	QL Creditors Interface Control Account	14/07/2023	552.50
Landlord Services	Transfer from QL Creditors		60058986	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	03/07/2023	16414.44
Landlord Services	Transfer from QL Creditors		60058987	T & S Heating Ltd	QL Creditors Interface Control Account	03/07/2023	13143.14
Landlord Services	Transfer from QL Creditors		60058988	Peter Cox Ltd	QL Creditors Interface Control Account	03/07/2023	790.00
Contracts: Leisure,Waste and Environment	Boilers Purchase/R&M	Repairs & Maintenance	7133557	Flow Mech Products Ltd	Town Hall	04/07/2023	575.00
Landlord Services	Transfer from QL Creditors		60059076	Wm Saunders Partnership	QL Creditors Interface Control Account	14/07/2023	552.50
Landlord Services	Transfer from QL Creditors		60059109	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	1275.00
Not Available	Expenditure		7134629	Quadient UK Limited	Franking Machine - Admin 1	21/07/2023	10000.00
Regulatory and Community Safety	Premises Licence	Fees & Charges	7134628	Newtown Linford Cricket Club	Licensing Service Unit	21/07/2023	630.00
	Grants and Contribution		7134713	Weightmans LLP	Shepsheh Public Realm	21/07/2023	1189.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7133883	Park Avenue Recruitment Limited	Housing Allocations	04/07/2023	1505.00
Housing and Wellbeing	Leisure/Sports Activity Programme	Services	7134062	ASAP Promo Ltd	Sports Development	04/07/2023	785.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7134063	The Oyster Partnership Limited	Development Control Service Unit	04/07/2023	2085.00

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Housing and Wellbeing	Skip Hire & Tipping	7133709	TBD Morris Recycling Limited	Responsive Repairs	04/07/2023	500.90
Not Available	Electricity Control A/c	7134672	Total Gas & Power Limited	Payments GL07 Control Account	21/07/2023	33585.91
Not Available	Electricity Control A/c	7134672	Total Gas & Power Limited	Payments GL07 Control Account	21/07/2023	25730.55
Landlord Services	Transfer from QL Creditors	60059078	Wm Saunders Partnership	QL Creditors Interface Control Account	14/07/2023	552.50
Landlord Services	Transfer from QL Creditors	60059048	Wm Saunders Partnership	QL Creditors Interface Control Account	14/07/2023	1557.95
Landlord Services	Transfer from QL Creditors	60059111	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	696.00
Landlord Services	Transfer from QL Creditors	60059089	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	790.00
Landlord Services	Transfer from QL Creditors	60059100	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	1095.00
Landlord Services	Transfer from QL Creditors	60059097	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	1392.00
Not Available	Gas Control A/c	7134673	Total Gas & Power Limited	Payments GL07 Control Account	21/07/2023	5711.46
Not Available	Gas Control A/c	7134673	Total Gas & Power Limited	Payments GL07 Control Account	21/07/2023	17386.40
Contracts: Leisure,Waste and Environment	Lighting & PA Equipment	7134109	Sound of Music Ltd	Town Hall Concerts and Shows	04/07/2023	680.00
Landlord Services	Transfer from QL Creditors	60059092	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059098	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	1005.00
Landlord Services	Transfer from QL Creditors	60059104	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	1392.00
Strategic Housing	Agency Staff	7134340	Vivid Resourcing	Housing Allocations	21/07/2023	5624.00
Contracts: Leisure,Waste and Environment	Prof Assns-Council	7134706	Logistics UK	Policy & Green Spaces Development Service Unit	21/07/2023	1250.00
Landlord Services	Transfer from QL Creditors	60058991	H2O Utilities Ltd	QL Creditors Interface Control Account	03/07/2023	1050.00
Landlord Services	Transfer from QL Creditors	60058995	Peter Cox Ltd	QL Creditors Interface Control Account	03/07/2023	810.00
Contracts: Leisure,Waste and Environment	Panto Production Costs	7134109	Sound of Music Ltd	Town Hall Concerts and Shows	04/07/2023	680.00
Landlord Services	Transfer from QL Creditors	60059105	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059091	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	2729.17
Landlord Services	Transfer from QL Creditors	60059087	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	2747.00
Landlord Services	Transfer from QL Creditors	60059094	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	4290.00
Landlord Services	Transfer from QL Creditors	60059084	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	2110.00
Landlord Services	Transfer from QL Creditors	60059093	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	1695.00
Landlord Services	Transfer from QL Creditors	60059103	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	10300.00
Landlord Services	Transfer from QL Creditors	60059090	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059086	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	4354.17
Landlord Services	Transfer from QL Creditors	60059082	Ian Williams Limited	QL Creditors Interface Control Account	14/07/2023	106405.45
Landlord Services	Transfer from QL Creditors	60059101	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059102	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	1695.00
Landlord Services	Transfer from QL Creditors	60059108	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	1915.00
Planning and Growth	Agency Staff	7134339	The Oyster Partnership Limited	Development Control Service Unit	21/07/2023	1155.00
Customer Experience	Azure Overage Costs	7134250	Phoenix Software Ltd	External ICS Services	21/07/2023	21656.68
Housing and Wellbeing	HRA-Gas App Rep&Ren	7134712	Morgan Lambert Limited	Compliance	21/07/2023	652.25
Strategic Housing	Agency Staff	7134341	Vivid Resourcing	Housing Allocations	21/07/2023	4884.00
Landlord Services	Transfer from QL Creditors	60058989	Peter Cox Ltd	QL Creditors Interface Control Account	03/07/2023	590.00
Housing and Wellbeing	Decants-Tenant Removal	7133936	G & S Services (E.Mids) CIC	Tenancy and Estate Management	04/07/2023	1100.00
Transformation, Strategy and Performance	Surveys	7134292	Marketing Means (UK) Ltd	Improvement & Organisational Development	21/07/2023	4337.50
Not Available	Insurance Expenditure (Project Coded)	66196	T Denman & sons Ltd	Insurance Claims	21/07/2023	-2435.00
Housing and Wellbeing	Void Property Utility Bills	7134705	E.ON Next Energy Limited	Voids Repairs	21/07/2023	-11338.78
Housing and Wellbeing	Door Entry Maintenance	7134682	TEC Services Association C.I.C.	Central Control	21/07/2023	1290.00
Not Available	Insurance Expenditure (Project Coded)	7134683	T Denman & sons Ltd	Insurance Claims	21/07/2023	2435.00
Strategic Housing	Printing,Stat&Copying	7134100	Lyreco UK Limited	Housing Allocations	25/07/2023	518.98
Planning and Growth	Construction & Conversion	7134574	Servicom (High Tech) Ltd	Town Deal- Living Loughborough	25/07/2023	1550.00
Planning and Growth	Consultants Fees	7134441	POS Enterprises Ltd	Development Control Service Unit	25/07/2023	7864.85
Transformation, Strategy and Performance	Corporate Training Expenses	7134228	PTP Training & Marketing Limited	Corporate Learning & Development	25/07/2023	1650.00
Not Available	Purchase of Stock	7134767	Bidvest Food Services	Town Hall Bar Stocks	25/07/2023	995.89
Grants and Contribution	Grants and Contribution	7134313	Aqua Solutions Team	DFG Disabled Facilities Grant	25/07/2023	7350.00
Grants and Contribution	Grants and Contribution	7134320	AKW Medi-Care Ltd	DFG Disabled Facilities Grant	25/07/2023	1301.83
Grants and Contribution	Grants and Contribution	7134488	Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	25/07/2023	2633.00
Grants and Contribution	Grants and Contribution	7131464	Blaby District Council	DFG Disabled Facilities Grant	25/07/2023	2200.00
Grants and Contribution	Grants and Contribution	7132812	Ashby Building Consultants Ltd	DFG Disabled Facilities Grant	25/07/2023	2138.00
Grants and Contribution	Grants and Contribution	7133755	G W Throop Ltd	DFG Disabled Facilities Grant	25/07/2023	2475.00
Strategic Housing	Software Ann Charges/Maint Costs	7133889	Total Mobile Ltd	Housing Systems	25/07/2023	10440.00
Grants and Contribution	Grants and Contribution	7133901	BGM Landscapes & Fencing Ltd	DFG Disabled Facilities Grant	25/07/2023	5280.00
Grants and Contribution	Grants and Contribution	7133910	Property Maintenance Services Ltd	DFG Disabled Facilities Grant	25/07/2023	6059.00
Strategic Housing	Software Ann Charges/Maint Costs	7134024	Total Mobile Ltd	Housing Systems	25/07/2023	-3000.00
Strategic Housing	Software Ann Charges/Maint Costs	7134314	Total Mobile Ltd	Housing Systems	25/07/2023	-3000.00
Grants and Contribution	Grants and Contribution	7134316	AKW Medi-Care Ltd	DFG Disabled Facilities Grant	25/07/2023	4888.26
Housing and Wellbeing	Legal Costs/Court Fees	7134737	Bond Turner Client Account	Repairs Business Support Team	25/07/2023	3462.00
Grants and Contribution	Grants and Contribution	7134739	G W Throop Ltd	DFG Disabled Facilities Grant	25/07/2023	9940.00
Housing and Wellbeing	HRA-General Repairs	7134758	National Grid Electricity Distribution	Responsive Repairs	25/07/2023	1885.62
Not Available	Matrix Control A/c	7134685	Matrix SCM Limited	Payments GL07 Control Account	25/07/2023	48223.02
Grants and Contribution	Grants and Contribution	7134742	Leawood Builders (Leicester) Ltd	DFG Disabled Facilities Grant	25/07/2023	9680.04
Grants and Contribution	Grants and Contribution	7134745	Property Maintenance Services Ltd	DFG Disabled Facilities Grant	25/07/2023	8935.00



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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	Staff Advertising	Indirect Employee Expenses	7134376	ASG & Partners (Anderson Spratt Group Ltd.)	Landlord Services Manager	25/07/2023	2250.00
Housing and Wellbeing	Lifeline Units-Purch	ICT & Communications	7134383	Tunstall Healthcare (UK) Ltd	Central Control	25/07/2023	750.00
	Plant,Machinery & Equipment		7134377	Computer Aided Development Corp Ltd	Infrastructure Development	25/07/2023	3600.00
Housing and Wellbeing	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7134680	Premier Mobility UK Ltd	Compliance	25/07/2023	1141.94
Strategic Housing	Agency Staff	Direct Employee Expenses	7134936	Vivid Resourcing	Housing Allocations	31/07/2023	742.50
Strategic Housing	Agency Staff	Direct Employee Expenses	7134937	Vivid Resourcing	Housing Allocations	31/07/2023	4653.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7134938	Vivid Resourcing	Housing Allocations	31/07/2023	5244.00
Landlord Services	Transfer from QL Creditors		60059142	T & S Heating Ltd	QL Creditors Interface Control Account	25/07/2023	4633.49
Landlord Services	Transfer from QL Creditors		60059147	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	25/07/2023	1765.00
Landlord Services	Transfer from QL Creditors		60059162	Premier Mobility UK Ltd	QL Creditors Interface Control Account	25/07/2023	2058.00
Landlord Services	Transfer from QL Creditors		60059143	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	25/07/2023	760.00
Landlord Services	Transfer from QL Creditors		60059144	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	25/07/2023	770.00
Landlord Services	Transfer from QL Creditors		60059146	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	25/07/2023	630.00
Landlord Services	Transfer from QL Creditors		60059155	Peter Cox Ltd	QL Creditors Interface Control Account	25/07/2023	695.00
Landlord Services	Transfer from QL Creditors		60059153	Peter Cox Ltd	QL Creditors Interface Control Account	25/07/2023	6702.00
Landlord Services	Transfer from QL Creditors		60059157	Peter Cox Ltd	QL Creditors Interface Control Account	25/07/2023	1685.00
Landlord Services	Transfer from QL Creditors		60059159	Peter Cox Ltd	QL Creditors Interface Control Account	25/07/2023	696.00
Landlord Services	Transfer from QL Creditors		60059154	Peter Cox Ltd	QL Creditors Interface Control Account	25/07/2023	500.00
Customer Experience	Premises Insurance Premiums	Premises Insurance	7134343	AON Ltd	Insurance	07/07/2023	1218.70
Housing and Wellbeing	Staff Advertising	Indirect Employee Expenses	7133885	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	07/07/2023	4816.50
Not Available	Insurance Expenditure (Project Coded)		7134079	Huttie Building Services Ltd	Insurance Claims	07/07/2023	647.00
Not Available	Expenditure		7134335	Charnwood 20:20	Positive Activities for Young People	07/07/2023	3040.00
Customer Experience	Premises Insurance Premiums	Premises Insurance	7134342	AON Ltd	Insurance	07/07/2023	4195.00
Not Available	Matrix Control A/c		7134135	Matrix SCM Limited	Payments GL07 Control Account	07/07/2023	42534.92
	Grants and Contribution		7134210	Perfect Circle JV LTD	Shepsheid Public Realm	07/07/2023	12838.68
Not Available	RS Interpretation/Translation Services		7134028	AA Global Language Services Limited	Afghan LES Grant	07/07/2023	821.50
	Development		7134563	Restore Digital	Digital Filing - HRA Software	25/07/2023	4200.00
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7134398	T Denman & sons Ltd	Parks-Loughborough	25/07/2023	11629.06
Housing and Wellbeing	Skip Hire & Tipping	Services	7134404	TBD Morris Recycling Limited	Responsive Repairs	25/07/2023	617.70
	External Fees		7134618	Devonshire Solicitors	Windows	18/07/2023	1910.33
Contracts: Leisure,Waste and Environment	Contribution	Grants & Subscriptions	7134347	Fusion Lifestyle	Leisure Centres Contract	25/07/2023	2070.80
Housing and Wellbeing	Facility Hire	Rents	7134348	Fusion Lifestyle	Leisure Development	25/07/2023	600.00
Regulatory and Community Safety	Security Services & Charges	Services	7134406	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	25/07/2023	535.57
Assets and Property	Security Services & Charges	Services	7134417	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	25/07/2023	13540.44
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7134420	L W Cole Electric LTD	Town Hall	25/07/2023	654.63
Regulatory and Community Safety	Consultants Fees	Services	7134242	G2 Recruitment Solutions	Food Hygiene & Safety Service Unit	18/07/2023	848.60
Planning and Growth	Salaries-Basic	Direct Employee Expenses	7134244	ASG & Partners (Anderson Spratt Group Ltd.)	Conservation & Landscape	18/07/2023	1192.50
	Construction & Conversion		7134254	Vertigo Creative Studio Ltd	Town Deal- Living Loughborough	18/07/2023	25428.32
Housing and Wellbeing	HRA-Relet Int Decor	Repairs & Maintenance	7134369	Wilkinson	Voids Repairs	18/07/2023	1340.00
Landlord Services	Transfer from QL Creditors		60059124	Second Element Limited	QL Creditors Interface Control Account	18/07/2023	2969.05
Landlord Services	Transfer from QL Creditors		60059113	Dalrod UK Ltd	QL Creditors Interface Control Account	18/07/2023	12602.00
Not Available	Matrix Control A/c		7134212	Matrix SCM Limited	Payments GL07 Control Account	07/07/2023	50378.01
	Grants and Contribution		7134182	Blaby District Council	DFG Disabled Facilities Grant	07/07/2023	3774.80
Economic Development and Regeneration	Equipment Etc P/R&M	Equipment, Furniture & Materials	7134097	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	07/07/2023	2170.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7134119	Phoenix Software Ltd	External ICS Services	07/07/2023	2964.48
Housing and Wellbeing	Metered Water Charge	Water Services	7134456	Severn Trent Water	Wardens Services	07/07/2023	5425.08
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7134459	Handshake Ltd	Town Hall Concerts and Shows	07/07/2023	6362.12
Landlord Services	Transfer from QL Creditors		60059173	Peter Cox Ltd	QL Creditors Interface Control Account	26/07/2023	1580.00
Landlord Services	Transfer from QL Creditors		60059174	Peter Cox Ltd	QL Creditors Interface Control Account	26/07/2023	660.00
Landlord Services	Transfer from QL Creditors		60059175	Peter Cox Ltd	QL Creditors Interface Control Account	26/07/2023	-1580.00
Landlord Services	Transfer from QL Creditors		60059128	RAUK Scaffolding Limited	QL Creditors Interface Control Account	25/07/2023	27201.22
Landlord Services	Transfer from QL Creditors		60059161	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	25/07/2023	1063.00
Landlord Services	Transfer from QL Creditors		60059148	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	25/07/2023	736.00
Landlord Services	Transfer from QL Creditors		60059163	CLC Contractors Ltd	QL Creditors Interface Control Account	25/07/2023	24226.28
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7134641	Nationwide Amusements Ltd	Town Hall Concerts and Shows	18/07/2023	700.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7133789	Virgin Media Business Limited	Central Telephone Expenses	18/07/2023	5759.26
Strategic Housing	Staff Advertising	Indirect Employee Expenses	7134222	ASG & Partners (Anderson Spratt Group Ltd.)	VPRS - Vulnerable Person Resettlement Scheme C	18/07/2023	763.80
	Plant,Machinery & Equipment		7134329	Dell Corporation Ltd	Hardware Replacement Programme	18/07/2023	4353.93
Housing and Wellbeing	Legal Costs/Court Fees	Services	7134537	Gowing Law Solicitors	Responsive Repairs	18/07/2023	1100.00
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7134266	ldverde	Charnwood Wildlife Sites	18/07/2023	-5041.38
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7134266	ldverde	Loughborough Cemetery	18/07/2023	1600.68
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7134266	ldverde	Open Spaces & Recreation	18/07/2023	7987.32
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7134278	ldverde	Tenancy and Estate Management	18/07/2023	1304.52
Contracts: Leisure,Waste and Environment	Bank Charges	Printing, Stationery etc	7134749	Cunningham EPOS Group Limited	Town Hall Bars & Catering	25/07/2023	1378.00
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7130139	Citron Hygiene UK Limited	Wardens Services	28/07/2023	1990.74
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7134854	Vivid Resourcing	Towns Fund Deal	28/07/2023	8400.00
Housing and Wellbeing	Door Entry Maintenance	Repairs & Maintenance	7134606	F Bamford (Engineering) Ltd	Responsive Repairs	17/07/2023	22374.25

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Regulatory and Community Safety	Clothing/Uniforms	7134256	Keltic Clothing	Street Management Team	04/07/2023	754.05
Contracts: Leisure,Waste and Environment	Fire Alarms-R&M/Serv	7134607	Clymac Ltd	Charnwood Museum	17/07/2023	501.00
Assets and Property	Buildings-R & M	7134260	Lift & Engineering Services Ltd	Southfields Offices	17/07/2023	2476.66
	Construction & Conversion	7134608	Lift & Engineering Services Ltd	Planned Property Refurbishment	17/07/2023	11598.00
Landlord Services	Transfer from QL Creditors	60059107	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	9370.00
Landlord Services	Transfer from QL Creditors	60059096	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	6570.00
Landlord Services	Transfer from QL Creditors	60059099	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	4875.00
Landlord Services	Transfer from QL Creditors	60059110	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	9998.13
Landlord Services	Transfer from QL Creditors	60059085	Peter Cox Ltd	QL Creditors Interface Control Account	14/07/2023	4892.00
Governance and Human Resources	Printing,Stat&Copying	7134078	Civica Election Services	Elections	03/07/2023	29313.75
Housing and Wellbeing	HRA-Gas App Rep&Ren	7134299	Cadent Gas Limited	Compliance	05/07/2023	1509.00
Housing and Wellbeing	Target Groups	7134252	ASAP Promo Ltd	Leisure Development	05/07/2023	660.00
Housing and Wellbeing	Community Projects	7134344	ASAP Promo Ltd	Customer Engagement	05/07/2023	614.00
Customer Experience	Software Ann Charges/Maint Costs	7133615	Verint Systems UK Limited	Contact Centre- General Fund	05/07/2023	21142.22
Governance and Human Resources	Printing,Stat&Copying	7134077	Civica Election Services	Elections	03/07/2023	8182.57
Housing and Wellbeing	Legal Costs/Court Fees	7134334	Driscoll Kingston & Co Ltd - Client Account	Responsive Repairs	05/07/2023	3000.00
Not Available	Insurance Expenditure (Project Coded)	7134491	Travelers Insurance Company Ltd	Insurance Claims	11/07/2023	1200.00
Not Available	Expenditure	7134532	Leics County Council Pension Fund	Pension Contribution	13/07/2023	125000.00
Housing and Wellbeing	Skip Hire & Tipping	7134153	TBD Morris Recycling Limited	Responsive Repairs	11/07/2023	718.40
Contracts: Leisure,Waste and Environment	Artists Fees	7134440	Impatien Production Ltd	Town Hall Concerts and Shows	11/07/2023	2223.40
Housing and Wellbeing	Automotive Leasing	7134497	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	11/07/2023	4802.77
Regulatory and Community Safety	Automotive Leasing	7134497	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	11/07/2023	632.13
Housing and Wellbeing	Automotive Leasing	7134497	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	11/07/2023	4814.52
Housing and Wellbeing	Automotive Leasing	7134497	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	11/07/2023	1019.29
Housing and Wellbeing	Automotive Leasing	7134497	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	11/07/2023	1019.29
Governance and Human Resources	Software Ann Charges/Maint Costs	7134547	Civica UK Ltd	Committee Administration Service Unit	13/07/2023	12168.00
Housing and Wellbeing	Legal Costs/Court Fees	7134550	Court Enforcement Services	Repairs Business Support Team	13/07/2023	4330.22
Assets and Property	Contract Cleaning	7133848	Service Master Mercia	Ark Business Centre	14/07/2023	715.91
Assets and Property	Contract Cleaning	7133853	Service Master Mercia	Oak Business Centre - Sibley	14/07/2023	672.33
	Construction & Conversion	7134288	Idverde	Bedford Square Gateway	18/07/2023	900.00
	Construction & Conversion	7134282	Idverde	Major Structural Works	18/07/2023	1636.81
Housing and Wellbeing	Mtc of Trees, Shrubs	7134287	Idverde	Tenancy and Estate Management	18/07/2023	862.13
Housing and Wellbeing	Metered Water Charge	7134620	Severn Trent Water	Wardens Services	18/07/2023	2875.91
Customer Experience	Premises Insurance Premiums	7134501	AON Ltd	Insurance	11/07/2023	28000.00
Customer Experience	Software Ann Charges/Maint Costs	7133098	Cuttlefish Multimedia Ltd	Contact Centre- General Fund	11/07/2023	780.00
Customer Experience	Cyber Insurance	7134503	AON Ltd	Insurance	11/07/2023	27446.22
Customer Experience	Premises Insurance Premiums	7134504	AON Ltd	Insurance	11/07/2023	16000.06
Customer Experience	Transport Insurance Premiums	7134505	AON Ltd	Insurance	11/07/2023	36310.40
	Grants and Contribution	7133908	WSP UK Limited	Bedford Square Gateway	11/07/2023	730.00
Strategic Housing	Agency Staff	7133797	Vivid Resourcing	Housing Allocations	04/07/2023	3686.00
Governance and Human Resources	Emergency Planning	7133918	Leics County Council	Emergency Planning	04/07/2023	31652.00
Customer Experience	Premises Insurance Premiums	7134502	AON Ltd	Insurance	11/07/2023	3477.19
Customer Experience	Premises Insurance Premiums	7134506	AON Ltd	Insurance	11/07/2023	31405.38
Customer Experience	Premises Insurance Premiums	7134507	AON Ltd	Insurance	11/07/2023	9105.26
Not Available	Expenditure	7133909	Marios Tinenti Centre	Crime & Disorder Partnership	11/07/2023	7200.00
Housing and Wellbeing	Premises Insurance Premiums	7134311	AON UK (LTD)	Housing Income Team	11/07/2023	1794.90
Finance	External Audit Fees	7134510	Mazars	External Financial Overheads	11/07/2023	10100.00
Housing and Wellbeing	Consultants Fees	7133193	Savills (L&P) Ltd	Capital Team and Planned Maintenance	04/07/2023	8000.00
Strategic Housing	National Assistance Cases	7134303	The CO-OP Group Funeral Services Ltd	Housing Standards	07/07/2023	2554.00
Assets and Property	Refuse Collection	7134365	Cathedral Leasing Ltd	Southfields Offices	07/07/2023	1235.91
Housing and Wellbeing	Electrical Works	7134429	The Compliance Workbook Ltd	Compliance	07/07/2023	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	7134429	The Compliance Workbook Ltd	Compliance	07/07/2023	773.83
Not Available	Water Control A/c	7134297	Water Plus Ltd	Payments GL07 Control Account	07/07/2023	4015.63
Housing and Wellbeing	Metered Water Charge	7134444	Severn Trent Water	Wardens Services	07/07/2023	938.36
Not Available	Amount Paid by CBC	7134356	Loughborough BID Company Ltd	UK Share Prosperity Fund – Payments to 3rd Part	07/07/2023	7245.00
Housing and Wellbeing	Door Entry Maintenance	7134300	Midland Heart No.1 a/c	Central Control	07/07/2023	2607.70
Not Available	Matrix Control A/c	7134296	Matrix SCM Limited	Payments GL07 Control Account	07/07/2023	49975.05
Housing and Wellbeing	Fuel	7134147	Allstar Business Solutions Ltd	Responsive Repairs	07/07/2023	1293.65
Housing and Wellbeing	Fuel	7134147	Allstar Business Solutions Ltd	Voids Repairs	07/07/2023	904.33
Planning and Growth	Agency Staff	7134136	The Oyster Partnership Limited	Development Control Service Unit	07/07/2023	2434.80
Landlord Services	Transfer from QL Creditors	60059027	H2O Utilities Ltd	QL Creditors Interface Control Account	07/07/2023	900.00
Landlord Services	Transfer from QL Creditors	60059025	H2O Utilities Ltd	QL Creditors Interface Control Account	07/07/2023	750.00
Landlord Services	Transfer from QL Creditors	60059026	H2O Utilities Ltd	QL Creditors Interface Control Account	07/07/2023	750.00
Governance and Human Resources	MOS Contract - Basic	7134289	Idverde	Elections	07/07/2023	649.95
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Idverde	Leisure Centres Contract	07/07/2023	693.83
Housing and Wellbeing	MOS Contract - Basic	7134289	Idverde	Responsive Repairs	07/07/2023	841.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Idverde	Allotments-Loughborough	07/07/2023	918.57



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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Idverde	Lodge Farm Recreation Area	07/07/2023	1487.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Nanpantan Sports Ground	07/07/2023	1847.17
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Street Cleansing	07/07/2023	2554.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Charnwood Water	07/07/2023	2759.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Closed Churchyards	07/07/2023	2875.28
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Shelthorpe Golf Course	07/07/2023	3127.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Parks-District	07/07/2023	3265.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Loughborough Cemetery	07/07/2023	3451.07
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Street Furniture & Bus Shelters & Footway Lighting	07/07/2023	4675.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Gorse Covert & Boothwood	07/07/2023	4756.59
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Derby Road Playing Fields	07/07/2023	5335.11
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Flood Prevention	07/07/2023	8477.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Charnwood Wildlife Sites	07/07/2023	10820.54
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Outwoods & Bluebell Wood	07/07/2023	11011.76
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Parks-Loughborough	07/07/2023	13481.45
Housing and Wellbeing	MOS Contract - Basic	7134289	Private Contractors	Tenancy and Estate Management	07/07/2023	13492.30
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7134289	Private Contractors	Open Spaces & Recreation	07/07/2023	26415.80
Strategic Housing	Homelessness Supported Accommodation	7133602	Falcon Support Services E.M. Ltd	Housing Options	07/07/2023	34184.00
Landlord Services	Transfer from QL Creditors	60059023	Peter Cox Ltd	QL Creditors Interface Control Account	07/07/2023	1392.00
Landlord Services	Transfer from QL Creditors	60059024	Peter Cox Ltd	QL Creditors Interface Control Account	07/07/2023	1392.00
Housing and Wellbeing	Community Projects	7134051	Glebe House (Charnwood) Ltd	Customer Engagement	04/07/2023	500.00
Not Available	Insurance Expenditure (Project Coded)	7134080	Huttie Building Services Ltd	Insurance Claims	04/07/2023	2000.00
Customer Experience	Software Ann Charges/Maint Costs	7133917	Nitro Software Inc	External ICS Services	04/07/2023	1817.13
Customer Experience	Software Ann Charges/Maint Costs	7133916	Nitro Software Inc	External ICS Services	04/07/2023	3563.10
Strategic Housing	Agency Staff	7133847	Vivid Resourcing	Housing Allocations	04/07/2023	2736.00
Director Commercial and Economic Development	Promotional Activities	7134056	Green Rewards Limited	Sustainable Development	04/07/2023	6480.00
Governance and Human Resources	Postages	7134048	Royal Mail group Ltd	Elections	04/07/2023	748.32
Customer Experience	Mobile Phones	7134068	O2 (UK) Ltd	Central Telephone Expenses	04/07/2023	2091.65
Contracts: Leisure,Waste and Environment	North West Leic District Council	7133922	North West Leics District Council	Loughborough Cemetery	04/07/2023	10298.16
Contracts: Leisure,Waste and Environment	Artists Fees	7133923	MRC Enterprises Ltd	Town Hall Concerts and Shows	04/07/2023	6866.76
Strategic Housing	Agency Staff	7133924	Adecco	Housing Allocations	04/07/2023	1554.00
Strategic Housing	Agency Staff	7133926	Adecco	Housing Allocations	04/07/2023	1260.00
Governance and Human Resources	Equipment Etc P/R&M	7134076	Another World Media	Civic Expenses Services Unit	04/07/2023	800.00
Strategic Housing	Agency Staff	7133928	Adecco	Housing Allocations	04/07/2023	1554.00
Contracts: Leisure,Waste and Environment	Artists Fees	7134261	Steve Steinman Productions Ltd	Town Hall Concerts and Shows	04/07/2023	8496.32
Strategic Housing	Agency Staff	7134127	Blaby District Council	Lightbulb Grants Service	04/07/2023	3919.86
Strategic Housing	Bed & Breakfast Expenses	7134043	Charnwood Regency Guest House	Housing Options	04/07/2023	712.50
Strategic Housing	Bed & Breakfast Expenses	7134046	Charnwood Regency Guest House	Housing Options	04/07/2023	570.00
Strategic Housing	Bed & Breakfast Expenses	7134039	Charnwood Regency Guest House	Housing Options	04/07/2023	2295.77
Contracts: Leisure,Waste and Environment	Artists Fees	7134094	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	04/07/2023	3447.81
Contracts: Leisure,Waste and Environment	Artists Fees	7134060	MLM Concerts Ltd	Town Hall Concerts and Shows	04/07/2023	3452.71
Not Available	Purchase of Stock	7134066	Bidvest Food Services	Town Hall Bar Stocks	04/07/2023	1963.34
Customer Experience	Software Ann Charges/Maint Costs	7133915	Nitro Software Inc	External ICS Services	04/07/2023	534.45
Strategic Housing	Bed & Breakfast Expenses	7134036	Three Queens Hotel	Housing Options	04/07/2023	1860.00
Strategic Housing	Bed & Breakfast Expenses	7134035	Three Queens Hotel	Housing Options	04/07/2023	1120.00
Not Available	Contrbtn to Charity	7133878	Cope Children's Trust T/A Rainbows	Mayors Charity	04/07/2023	2008.05
Contracts: Leisure,Waste and Environment	Artists Fees	7133935	Concert Artist Promotions Ltd	Town Hall Concerts and Shows	04/07/2023	8599.05
Strategic Housing	Bed & Breakfast Expenses	7134040	Charnwood Regency Guest House	Housing Options	04/07/2023	1912.41
Chief Executive's Team	External Training & Seminars	7134141	Local Government Association	Chief Executive's Team Service Unit	04/07/2023	555.90
Governance and Human Resources	External Training & Seminars	7134141	Local Government Association	Democratic Representation & Management	04/07/2023	555.90
Governance and Human Resources	Printing,Stat&Copying	7134150	Civica Election Services	Elections	04/07/2023	7269.35
Governance and Human Resources	Printing,Stat&Copying	7134151	Civica Election Services	Elections	04/07/2023	2235.60
Not Available	RS Education & Training Costs	7134157	Leics County Council	Afghan CRS Grant	04/07/2023	1980.00
Not Available	RS Education & Training Costs	7134157	Leics County Council	Afghan CRS Grant	04/07/2023	1980.00
Strategic Housing	Agency Staff	7133927	Adecco	Housing Allocations	04/07/2023	1302.00
Strategic Housing	Agency Staff	7133930	Adecco	Housing Allocations	04/07/2023	1470.00
Strategic Housing	Agency Staff	7133929	Adecco	Housing Allocations	04/07/2023	1554.00
Contracts: Leisure,Waste and Environment	Artists Fees	7134138	Prestige Productions Ltd	Town Hall Concerts and Shows	04/07/2023	6758.18
Not Available	Purchase of Stock	7134218	Bidvest Food Services	Town Hall Bar Stocks	04/07/2023	650.84
Strategic Housing	Agency Staff	7134371	Precision Resource Group Limited T/A Panoramic Assoc	Housing Allocations	21/07/2023	4500.00
Strategic Housing	Agency Staff	7134455	Precision Resource Group Limited T/A Panoramic Assoc	Housing Allocations	26/07/2023	2250.00
Customer Experience	Telephone-Land Lines	7134795	Daisy Corporate Services Trading Limited	Central Telephone Expenses	26/07/2023	3784.44
Customer Experience	Comp Line/Modem Rent	7134795	Daisy Corporate Services Trading Limited	Central Telephone Expenses	26/07/2023	2053.43
Contracts: Leisure,Waste and Environment	Buildings-R & M	7134842	John Merison (BMC) Ltd	Parks-Loughborough	26/07/2023	1841.08
Planning and Growth	Consultants Fees	7134415	The Landscape Partnership	Development Control Service Unit	26/07/2023	8488.00
Strategic Housing	Bed & Breakfast Expenses	7134853	Charnwood Regency Guest House	Housing Options	26/07/2023	2475.00
Not Available	Amount Paid by CBC	7134825	Loughborough College	Town Deal Fund – Payments to 3rd Parties	26/07/2023	45000.00



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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	Legal Costs/Court Fees	7134797	Martin Lee & Co Solicitors	ASB	26/07/2023	1100.00
Not Available	Matrix Control A/c	7134686	Matrix SCM Limited	Payments GL07 Control Account	26/07/2023	37650.12
Housing and Wellbeing	Community Projects	7134667	Lancaster Landscapes	Customer Engagement	19/07/2023	1400.00
Housing and Wellbeing	Fuel	7134401	Allstar Business Solutions Ltd	Responsive Repairs	21/07/2023	1162.05
Housing and Wellbeing	Fuel	7134401	Allstar Business Solutions Ltd	Voids Repairs	21/07/2023	1156.39
Planning and Growth	Legal Costs/Court Fees	7134601	No5 Chambers	Appeals & Enforcements	21/07/2023	6000.00
Economic Development and Regeneration	Agency Staff	7134352	Vivid Resourcing	Towns Fund Deal	21/07/2023	8483.19
Planning and Growth	Consultants Fees	7134582	Heaton Planning Limited	Development Control Service Unit	21/07/2023	771.00
Strategic Housing	Agency Staff	7134351	Vivid Resourcing	Housing Allocations	21/07/2023	5529.00
Landlord Services	Transfer from QL Creditors	60059168	J Wright Roofing Limited	QL Creditors Interface Control Account	26/07/2023	61638.68
Planning and Growth	Agency Staff	7134355	Vivid Resourcing	Development Control Service Unit	21/07/2023	5662.50
Strategic Housing	Agency Staff	7134354	Vivid Resourcing	Housing Allocations	21/07/2023	3382.00
Finance	External Audit Fees	7134716	Mazars	External Financial Overheads	21/07/2023	3100.00
Planning and Growth	Legal Costs/Court Fees	7134719	No5 Chambers	Appeals & Enforcements	21/07/2023	14000.00
Landlord Services	Transfer from QL Creditors	60059167	Harmony Fire Ltd	QL Creditors Interface Control Account	26/07/2023	17698.82
Housing and Wellbeing	HRA-General Repairs	7134773	Jewson Limited	Responsive Repairs	26/07/2023	-90.26
Landlord Services	Transfer from QL Creditors	60059164	Orbis Protect Ltd	QL Creditors Interface Control Account	26/07/2023	25786.99
Landlord Services	Transfer from QL Creditors	60059165	Peter Cox Ltd	QL Creditors Interface Control Account	26/07/2023	1995.00
Landlord Services	Transfer from QL Creditors	60059166	Peter Cox Ltd	QL Creditors Interface Control Account	26/07/2023	1000.00
Strategic Housing	Hsg Advisory Service	7134820	The Bridge	Housing Options	26/07/2023	34625.00
Governance and Human Resources	Consultants Fees	7134851	Leics County Council	Audit & Risk SU	26/07/2023	25216.40
Housing and Wellbeing	Decants-Tenant Removal	7133978	G & S Services (E.Mids) CIC	Tenancy and Estate Management	04/07/2023	745.00
Not Available	Purchase of Stock	7134059	Matthew Clark Limited	Town Hall Bar Stocks	18/07/2023	859.41
Not Available	S106 refunded (Proj Coded)	7133913	William Davis Ltd	Leicestershire Fire & Rescue Service & Police S106	18/07/2023	49502.63
Not Available	Purchase of Stock	7134204	Matthew Clark Limited	Town Hall Bar Stocks	18/07/2023	601.33
Landlord Services	Transfer from QL Creditors	60059018	J Wright Roofing Limited	QL Creditors Interface Control Account	04/07/2023	4010.33
Landlord Services	Transfer from QL Creditors	60059021	Premier Mobility UK Ltd	QL Creditors Interface Control Account	04/07/2023	19871.72
Landlord Services	Transfer from QL Creditors	60059017	J Wright Roofing Limited	QL Creditors Interface Control Account	04/07/2023	1324.91
Landlord Services	Transfer from QL Creditors	60059019	H2O Utilities Ltd	QL Creditors Interface Control Account	04/07/2023	750.00
Landlord Services	Transfer from QL Creditors	60059020	H2O Utilities Ltd	QL Creditors Interface Control Account	04/07/2023	750.00
Landlord Services	Transfer from QL Creditors	60059015	European Asbestos Limited	QL Creditors Interface Control Account	04/07/2023	27945.06
Landlord Services	Transfer from QL Creditors	60059016	Peter Cox Ltd	QL Creditors Interface Control Account	04/07/2023	2205.00
Landlord Services	Transfer from QL Creditors	60059114	Fieldway Supplies Ltd	QL Creditors Interface Control Account	18/07/2023	2490.00
Housing and Wellbeing	Legionella Risk Assessment & Control	7134643	Second Element Limited	Compliance	18/07/2023	6994.50
Housing and Wellbeing	Legionella Risk Assessment & Control	7134643	Second Element Limited	Compliance	18/07/2023	1136.80
Housing and Wellbeing	Legionella Risk Assessment & Control	7134643	Second Element Limited	Compliance	18/07/2023	883.33
Landlord Services	Transfer from QL Creditors	60059117	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	18/07/2023	1560.00
Landlord Services	Transfer from QL Creditors	60059116	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	18/07/2023	16733.46
Landlord Services	Transfer from QL Creditors	60059125	Peter Cox Ltd	QL Creditors Interface Control Account	18/07/2023	580.00
Landlord Services	Transfer from QL Creditors	60059122	J Tomlinson Limited	QL Creditors Interface Control Account	18/07/2023	30792.49
Landlord Services	Transfer from QL Creditors	60059126	Peter Cox Ltd	QL Creditors Interface Control Account	18/07/2023	6864.00
Landlord Services	Transfer from QL Creditors	60059123	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	18/07/2023	7144.16
Landlord Services	Transfer from QL Creditors	60059119	Peter Cox Ltd	QL Creditors Interface Control Account	18/07/2023	1392.00
Landlord Services	Transfer from QL Creditors	60059120	Peter Cox Ltd	QL Creditors Interface Control Account	18/07/2023	1280.00
Landlord Services	Transfer from QL Creditors	60059118	Peter Cox Ltd	QL Creditors Interface Control Account	18/07/2023	1745.00
Landlord Services	Transfer from QL Creditors	60059127	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	18/07/2023	4052.59
Landlord Services	Transfer from QL Creditors	60059219	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	11/08/2023	1262.26
Landlord Services	Transfer from QL Creditors	60059194	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	11/08/2023	1913.48
Strategic Housing	Bed & Breakfast Expenses	7134561	Charnwood Regency Guest House	Housing Options	01/08/2023	3624.90
Assets and Property	Consultants Fees	7134950	Bevan Brittan LLP	Misc Land & Property	01/08/2023	3016.00
Housing and Wellbeing	Electrical Work Regulations	7134642	Fieldway Supplies Ltd	Compliance	07/08/2023	5750.00
Housing and Wellbeing	Electrical Work Regulations	7134642	Fieldway Supplies Ltd	Compliance	07/08/2023	4940.00
Customer Experience	Mobile Phones	7134538	O2 (UK) Ltd	Central Telephone Expenses	01/08/2023	2163.07
Strategic Housing	Bed & Breakfast Expenses	7134592	Charnwood Regency Guest House	Housing Options	01/08/2023	522.50
Not Available	Amount Paid by CBC	7135783	Thurcaston & Cropston Parish Council	Parish Precepts	05/09/2023	25911.95
Not Available	Amount Paid by CBC	7135764	Burton Wolds/Cotes/Prestwold Parish Council	Parish Precepts	05/09/2023	16250.00
Not Available	Amount Paid by CBC	7135760	Anstey Parish Council	Parish Precepts	05/09/2023	168774.07
Not Available	Amount Paid by CBC	7135778	Sibley Parish Council	Parish Precepts	05/09/2023	136674.00
Not Available	Amount Paid by CBC	7135777	Shepshead Town Council	Parish Precepts	05/09/2023	205717.50
Not Available	Amount Paid by CBC	7135788	Wymeswold Parish Council	Parish Precepts	05/09/2023	23563.66
Not Available	Amount Paid by CBC	7135774	Rearsby Parish Council	Parish Precepts	05/09/2023	12368.00
Not Available	Amount Paid by CBC	7135785	Walton On The Wolds Parish Council	Parish Precepts	05/09/2023	2500.00
Not Available	Amount Paid by CBC	7135771	Queniborough Parish Council	Parish Precepts	05/09/2023	33131.00
Not Available	Amount Paid by CBC	7135782	Thrussington Parish Council	Parish Precepts	05/09/2023	6750.00
Not Available	Amount Paid by CBC	7135768	Hoton Parish Council	Parish Precepts	05/09/2023	6670.00
Not Available	Amount Paid by CBC	7135765	Cossington Parish Council	Parish Precepts	05/09/2023	8200.00
Not Available	Amount Paid by CBC	7135769	Mountsorrel Parish Council	Parish Precepts	05/09/2023	277463.37



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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Amount Paid by CBC		7135763	Birstall Parish Council	Parish Precepts	05/09/2023	240929.50
Not Available	Amount Paid by CBC		7135786	Wanlip Parish Council	Parish Precepts	05/09/2023	2000.00
Not Available	Amount Paid by CBC		7135762	Barrow Upon Soar Parish Council	Parish Precepts	05/09/2023	122672.50
Not Available	Amount Paid by CBC		7135780	Swithland Parish Council	Parish Precepts	05/09/2023	2600.00
Not Available	Amount Paid by CBC		7135781	Syston Town Council	Parish Precepts	05/09/2023	307137.50
Not Available	Amount Paid by CBC		7135773	Ratcliffe On The Wreake Parish Council	Parish Precepts	05/09/2023	1500.00
Not Available	Amount Paid by CBC		7135787	Woodhouse Parish Council - Precepts	Parish Precepts	05/09/2023	46577.00
Assets and Property	Construction & Conversion		7135645	Pioneer Environment Group Ltd	Re-roofing	01/09/2023	2532.50
Landlord Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7135661	Direct Cooling Systems	Southfields ICS Building	01/09/2023	1838.87
Landlord Services	Transfer from QL Creditors		60059248	Dalrod UK Ltd	QL Creditors Interface Control Account	18/08/2023	6642.15
Landlord Services	Transfer from QL Creditors		60059255	Fieldway Supplies Ltd	QL Creditors Interface Control Account	18/08/2023	12132.28
Landlord Services	Transfer from QL Creditors		60059246	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	18/08/2023	16443.39
Landlord Services	Transfer from QL Creditors		60059247	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	18/08/2023	3026.96
Landlord Services	Transfer from QL Creditors		60059245	Peter Cox Ltd	QL Creditors Interface Control Account	18/08/2023	1580.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7135789	Hornbill Service Management Ltd	External ICS Services	05/09/2023	8627.16
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7134964	British Gas Social Housing Ltd T/A PH Jones	Compliance	08/08/2023	51955.54
Strategic Housing	Agency Staff	Direct Employee Expenses	7135096	Precision Resource Group Limited T/A Panoramic Assoc	Housing Allocations	08/08/2023	2250.00
Housing and Wellbeing	Furniture-P/R&M	Equipment, Furniture & Materials	7133341	Eastern Shires Purchasing Organisation	Wardens Services	15/08/2023	974.60
Planning and Growth	Consultants Fees	Services	7135210	The Landscape Partnership	Development Control Service Unit	15/08/2023	5221.50
Landlord Services	Transfer from QL Creditors		60059231	Wm Saunders Partnership	QL Creditors Interface Control Account	22/08/2023	2071.88
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7135397	HAVI Technologies Ltd	Health and Safety	22/08/2023	1700.00
Strategic Housing	Construction & Conversion		7134653	Pioneer Environment Group Ltd	Re-roofing	08/08/2023	2565.00
Housing and Wellbeing	Furniture-P/R&M	Equipment, Furniture & Materials	7135087	FRC Group	VPRS – Vulnerable Person Resettlement Scheme C	08/08/2023	1992.84
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7135178	Eastern Shires Purchasing Organisation	Wardens Services	15/08/2023	-797.40
Regulatory and Community Safety	Safer Streets 4 Expenditure	Miscellaneous/Services Expenses	7135199	Record uk	Town Hall	15/08/2023	805.48
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7135212	Go-Getta Community Interest Company	Children, Families & Partnerships	15/08/2023	6146.50
Housing and Wellbeing	Grants and Contribution		7135214	Go-Getta Community Interest Company	Crime Reduction	15/08/2023	2236.00
Governance and Human Resources	HRA-Relet Int Decor	Repairs & Maintenance	7135175	Fitzgerald Contractors Ltd	Bedford Square Gateway	22/08/2023	1199.12
Housing and Wellbeing	Legal Costs/Court Fees	Services	7135817	Wilkinson	Voids Repairs	05/09/2023	840.00
Housing and Wellbeing	Fire Risk Assessments	Repairs & Maintenance	7135818	Weightmans LLP	Legal Services Service Unit	05/09/2023	1350.00
Contracts: Leisure,Waste and Environment	Construction & Conversion		7135724	Fire Safety First	Compliance	05/09/2023	33300.00
Contracts: Leisure,Waste and Environment	Licences	Grants & Subscriptions	7135215	T Denman & sons Ltd	Closed Churchyard Walls	15/08/2023	4630.00
Assets and Property	Artists Fees	Services	7135216	PPL PRS Ltd	Town Hall	15/08/2023	1109.01
Planning and Growth	Security Services & Charges	Services	7135217	Artistes International Management Ltd	Town Hall Concerts and Shows	15/08/2023	8452.25
Planning and Growth	Agency Staff	Direct Employee Expenses	7135207	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	22/08/2023	13741.97
Housing and Wellbeing	Plant,Machinery & Equipment		7135298	Vivid Resourcing	Conservation & Landscape	22/08/2023	2025.00
Housing and Wellbeing	Fuel	Direct Transport Costs	7135354	Insight Direct (UK) Ltd	Hardware Replacement Programme	22/08/2023	1391.20
Housing and Wellbeing	Fuel	Direct Transport Costs	7135731	Allstar Business Solutions Ltd	Responsive Repairs	05/09/2023	1121.36
Governance and Human Resources	County Fees (Land Chr)	Services	7135731	Allstar Business Solutions Ltd	Voids Repairs	05/09/2023	1209.52
Planning and Growth	Agency Staff	Direct Employee Expenses	7135231	Leics County Council	Land Charges Service Unit	15/08/2023	2676.00
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7135147	G2 Recruitment Solutions	Development Control Service Unit	15/08/2023	8555.00
Customer Experience	Consultants Fees	Services	7135190	Leics County Council	Responsive Repairs	15/08/2023	1701.52
Not Available	Matrix Control A/c	Services	7135757	123HR Limited	Information & Communication Services SU	05/09/2023	688.75
Governance and Human Resources	Equipment etc-Hire	Equipment, Furniture & Materials	7135716	Matrix SCM Limited	Payments GL07 Control Account	05/09/2023	37651.79
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7135467	Alertcom Limited	Audit & Risk SU	05/09/2023	1437.41
Housing and Wellbeing	Premises Insurance Premiums	Premises Insurance	7135494	Cuttlefish Multimedia Ltd	External ICS Services	05/09/2023	15540.00
Housing and Wellbeing	Software Ann Charges/Maint Costs	ICT & Communications	7135749	AON UK (LTD)	Housing Income Team	05/09/2023	1725.51
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7135192	Total Mobile Ltd	Repairs Business Support Team	15/08/2023	2500.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7135218	Mark Thompson Productions	Town Hall Concerts and Shows	15/08/2023	5017.13
Landlord Services	Transfer from QL Creditors		7135226	Virgin Media Business Limited	Central Telephone Expenses	15/08/2023	5759.26
Landlord Services	Transfer from QL Creditors		60059195	Wm Saunders Partnership	QL Creditors Interface Control Account	15/08/2023	552.50
Landlord Services	Transfer from QL Creditors		60059196	Wm Saunders Partnership	QL Creditors Interface Control Account	15/08/2023	552.50
Landlord Services	Transfer from QL Creditors		60059197	Wm Saunders Partnership	QL Creditors Interface Control Account	15/08/2023	552.50
Landlord Services	Transfer from QL Creditors		60059198	Wm Saunders Partnership	QL Creditors Interface Control Account	15/08/2023	552.50
Landlord Services	Transfer from QL Creditors		60059199	Wm Saunders Partnership	QL Creditors Interface Control Account	15/08/2023	552.50
Landlord Services	Transfer from QL Creditors		60059200	Wm Saunders Partnership	QL Creditors Interface Control Account	15/08/2023	552.50
Landlord Services	Transfer from QL Creditors		60059201	Wm Saunders Partnership	QL Creditors Interface Control Account	15/08/2023	552.50
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7135419	Southern Electric	Voids Repairs	25/08/2023	978.47
Finance	External Audit Fees	Services	7135072	Aqua Solutions Team	DFG Disabled Facilities Grant	25/08/2023	9760.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7135427	Mazars	External Financial Overheads	25/08/2023	22792.00
Strategic Housing	Grants and Contribution		7135401	Southern Electric	Voids Repairs	22/08/2023	654.97
Housing and Wellbeing	Bed & Breakfast Expenses	Private Contractors	7134744	Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	25/08/2023	6885.00
Not Available	Councillor Grants	Grants & Subscriptions	7135506	Three Queens Hotel	Housing Options	25/08/2023	1380.00
Customer Experience	Insurance Expenditure (Project Coded)		7135390	The Baldwin Trust	Community Grants	25/08/2023	500.00
Housing and Wellbeing	Kyocera - Printing Contract G200	Non SU Recharges	7135452	T Denman & sons Ltd	Insurance Claims	25/08/2023	5312.00
Housing and Wellbeing	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7135432	Annodata Limited A Kyocera Group Company	Kyocera - Printing Contract	25/08/2023	4524.57
			7135449	Premier Mobility UK Ltd	Compliance	25/08/2023	837.40

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Finance	Automotive Leasing	Contract Hire & Op Lease	7135433	Co-wheels Car Club CIC	Managed Savings	25/08/2023	4789.35
	Grants and Contribution		7135439	Wood Environment & Infrastructure Solutions UK Limit	Shepshe Public Realm	25/08/2023	4607.40
Housing and Wellbeing	Fuel	Direct Transport Costs	7135441	Allstar Business Solutions Ltd	Responsive Repairs	25/08/2023	1260.77
Housing and Wellbeing	Fuel	Direct Transport Costs	7135441	Allstar Business Solutions Ltd	Voids Repairs	25/08/2023	855.82
Planning and Growth	Consultants Fees	Services	7135446	Heaton Planning Limited	Development Control Service Unit	25/08/2023	1041.60
Planning and Growth	Consultants Fees	Services	7135447	Heaton Planning Limited	Development Control Service Unit	25/08/2023	3491.25
Housing and Wellbeing	Consultants Fees	Services	7135475	TEC Services Association C.I.C.	Central Control	25/08/2023	7000.00
Assets and Property	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7135493	Direct Cooling Systems	Southfields Offices	25/08/2023	578.00
Assets and Property	Cleaning Materials	Cleaning & Domestic Supplies	7135486	Knighton Janitorial Limited	Southfields Offices	25/08/2023	1031.70
Planning and Growth	Agency Staff	Direct Employee Expenses	7135502	The Oyster Partnership Limited	Development Control Service Unit	25/08/2023	2329.78
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7135505	Vivid Resourcing	Towns Fund Deal	25/08/2023	10500.00
Regulatory and Community Safety	Technical Equipment	Equipment, Furniture & Materials	7135436	Kiwa CMT Testing	Street Management Team	25/08/2023	546.00
Not Available	RS Furniture-P/R&M		7135448	FRC Group	Afghan LES Grant	25/08/2023	2776.15
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7135582	G & S Services (E.Mids) CIC	Tenancy and Estate Management	05/09/2023	1005.00
Not Available	Purchase of Stock		7135795	Bidvest Food Services	Town Hall Bar Stocks	05/09/2023	1623.70
Economic Development and Regeneration	Town Centre Dressing	Miscellaneous/Services Expenses	7135690	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	05/09/2023	1470.00
Housing and Wellbeing	Asbestos Surveys	Repairs & Maintenance	7135693	MCP ENVIRONMENTAL LLP	Compliance	05/09/2023	1559.62
	Construction & Conversion		7135323	Proximity Futures Ltd	Town Deal- Living Loughborough	17/08/2023	5797.50
Governance and Human Resources	MOS Contract - Basic	Private Contractors	7135126	Idverde	Elections	17/08/2023	649.95
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Leisure Centres Contract	17/08/2023	693.83
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7135126	Idverde	Responsive Repairs	17/08/2023	841.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Allotments-Loughborough	17/08/2023	918.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Lodge Farm Recreation Area	17/08/2023	1487.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Nanpantan Sports Ground	17/08/2023	1847.17
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Street Cleansing	17/08/2023	2554.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Charnwood Water	17/08/2023	2759.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Closed Churchyards	17/08/2023	2875.28
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Shelthorpe Golf Course	17/08/2023	3127.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Parks-District	17/08/2023	3265.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Loughborough Cemetery	17/08/2023	3451.07
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Street Furniture & Bus Shelters & Footway Lightin	17/08/2023	4675.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Gorse Covert & Boothwood	17/08/2023	4756.59
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Derby Road Playing Fields	17/08/2023	5335.11
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Flood Prevention	17/08/2023	8477.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Charnwood Wildlife Sites	17/08/2023	10820.54
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Outwoods & Bluebell Wood	17/08/2023	11011.76
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Parks-Loughborough	17/08/2023	13481.45
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7135126	Idverde	Tenancy and Estate Management	17/08/2023	13492.30
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135126	Idverde	Open Spaces & Recreation	17/08/2023	26415.80
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7135127	Idverde	Charnwood Wildlife Sites	17/08/2023	-5041.38
Governance and Human Resources	External Training & Seminars	Indirect Employee Expenses	7133577	Link Support Services UK Ltd	Democratic Representation & Management	01/08/2023	1275.00
Strategic Housing	Tenant Finder	Services	7135107	Greens Estate Agents	Homes for Ukraine Scheme	22/08/2023	2046.00
Contracts: Leisure,Waste and Environment	Lighting & PA Equipment	Equipment, Furniture & Materials	7135712	Stage Electrics	Town Hall Concerts and Shows	05/09/2023	805.98
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7135245	Advance/ Hope Cleaning	Lingdale House	16/08/2023	560.00
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7135261	Shepshe Toy Library	Community Grants	16/08/2023	2500.00
Governance and Human Resources	Legal Costs/Court Fees	Services	7135249	Browne Jacobson Solicitors	Elections	16/08/2023	750.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7135415	Southern Electric	Voids Repairs	22/08/2023	541.92
Not Available	Amount Paid by CBC		7135418	Canal & River Trust	Town Deal Fund - Payments to 3rd Parties	22/08/2023	325000.00
	Construction & Conversion		7135252	T Denman & sons Ltd	Beehive Lane Car Park Improvements and refurbis	22/08/2023	16920.00
	Grants and Contribution		7135266	Barrow in Bloom	Members Grants	16/08/2023	500.00
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7135268	Fearon Community Association Ltd	Customer Engagement	16/08/2023	1439.00
Not Available	Matrix Control A/c		7135247	Matrix SCM Limited	Payments GL07 Control Account	16/08/2023	50310.60
Housing and Wellbeing	Legal Costs/Court Fees	Services	7135269	Gowing Law Solicitors	Responsive Repairs	16/08/2023	6000.00
Strategic Housing	Tenant Finder	Services	7135118	Smiths Property Midland Limited	Homes for Ukraine Scheme	22/08/2023	1712.00
Landlord Services	Transfer from QL Creditors		60059300	Ian Williams Limited	QL Creditors Interface Control Account	22/08/2023	44511.08
	Grants and Contribution		7135170	Fitzgerald Contractors Ltd	Shepshe Public Realm	10/08/2023	123347.35
	Development		7134947	Restore Digital	Digital Filing - HRA Software	10/08/2023	2625.00
Planning and Growth	Legal Costs/Court Fees	Services	7135104	No5 Chambers	Appeals & Enforcements	08/08/2023	15000.00
Contracts: Leisure,Waste and Environment	Provisions	Catering	7135316	Olivias coffee and bakery	Town Hall Bars & Catering	17/08/2023	1775.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7135379	Falcon Support Services E.M. Ltd	Housing Options	18/08/2023	975.53
Governance and Human Resources	Internal Auditors	Private Contractors	7135302	North West Leics District Council	Audit & Risk SU	18/08/2023	23331.01
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7135378	Falcon Support Services E.M. Ltd	Housing Options	18/08/2023	975.53
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7135380	Falcon Support Services E.M. Ltd	Housing Options	18/08/2023	975.53
Regulatory and Community Safety	Rents (External)	Rents	7135347	Quorn Townland Trust	Car Parks - District	18/08/2023	1500.00
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7135365	Living Without Abuse	Crime Reduction	18/08/2023	20000.00
Not Available	Electricity Control A/c		7135307	Total Gas & Power Limited	Payments GL07 Control Account	18/08/2023	22012.02
Not Available	Electricity Control A/c		7135307	Total Gas & Power Limited	Payments GL07 Control Account	18/08/2023	31551.56

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Governance and Human Resources	Grants and Contribution	7135355	Perfect Circle JV LTD	Shepsheh Public Realm	18/08/2023	14956.86
Not Available	Printing,Stat&Copying	7135361	Print Plus	Elections	18/08/2023	840.20
Not Available	Water Control A/c	7135309	Water Plus Ltd	Payments GL07 Control Account	18/08/2023	16775.53
Not Available	Gas Control A/c	7135308	Total Gas & Power Limited	Payments GL07 Control Account	18/08/2023	17382.88
Not Available	Gas Control A/c	7135308	Total Gas & Power Limited	Payments GL07 Control Account	18/08/2023	4098.35
Planning and Growth	Staff Advertising	7135306	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	18/08/2023	3312.65
Not Available	Grants and Contribution	7135173	Fitzgerald Contractors Ltd	Bedford Square Gateway	10/08/2023	3549.58
Assets and Property	Expenditure	7135310	Leics County Council Pension Fund	Pension Contribution	18/08/2023	125000.00
Housing and Wellbeing	Equipment Etc P/R&M	7134929	Turentek (Architectural Ironmongery) Ltd	Southfields Offices	08/08/2023	959.79
Housing and Wellbeing	HRA-General Repairs	7134940	Jewson Limited	Responsive Repairs	08/08/2023	-847.54
Strategic Housing	Community Development Grants	7135119	The Arc Community Hub	Community Grants	08/08/2023	1200.00
Transformation, Strategy and Performance	Bed & Breakfast Expenses	7135743	Charnwood Regency Guest House	Housing Options	04/09/2023	2416.60
Landlord Services	Corporate Training Expenses	7135755	DB Safety Training	Corporate Learning & Development	04/09/2023	1000.00
Housing and Wellbeing	Transfer from QL Creditors	60059342	Orbis Protect Ltd	QL Creditors Interface Control Account	04/09/2023	23120.04
Strategic Housing	Community Projects	7135683	Hemingways Marketing Services Limited	Customer Engagement	31/08/2023	2504.70
Landlord Services	Bed & Breakfast Expenses	7134569	Charnwood Regency Guest House	Housing Options	01/08/2023	760.00
Landlord Services	Transfer from QL Creditors	60059302	Peter Cox Ltd	QL Creditors Interface Control Account	23/08/2023	590.00
Landlord Services	Transfer from QL Creditors	60059306	Peter Cox Ltd	QL Creditors Interface Control Account	23/08/2023	3130.00
Governance and Human Resources	External Training & Seminars	7134124	Lucas Licensing Limited	Democratic Representation & Management	01/08/2023	500.00
Governance and Human Resources	Leicester County Council	7134867	Leics County Council	Human Resources Division Service Unit	01/08/2023	113368.48
Housing and Wellbeing	Legal Costs/Court Fees	7134738	Bond Turner Client Account	Responsive Repairs	01/08/2023	938.77
Housing and Wellbeing	Partnership Project - Grants	7134838	Leics County Council	Sports Development	01/08/2023	14807.00
Housing and Wellbeing	Electrical Works	7135201	The Compliance Workbook Ltd	Compliance	14/08/2023	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	7135201	The Compliance Workbook Ltd	Compliance	14/08/2023	773.83
Contracts: Leisure,Waste and Environment	Partnership Project - Grants	7134838	Leics County Council	Leisure Centres Contract	01/08/2023	2100.00
Not Available	Amount Paid by CBC	7134942	Loughborough College	Town Deal Fund – Payments to 3rd Parties	01/08/2023	26364.00
Landlord Services	Transfer from QL Creditors	60059314	Peter Cox Ltd	QL Creditors Interface Control Account	05/09/2023	790.00
Landlord Services	Transfer from QL Creditors	60059343	Peter Cox Ltd	QL Creditors Interface Control Account	05/09/2023	790.00
Landlord Services	Transfer from QL Creditors	60059346	Peter Cox Ltd	QL Creditors Interface Control Account	05/09/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059350	Peter Cox Ltd	QL Creditors Interface Control Account	05/09/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059347	Peter Cox Ltd	QL Creditors Interface Control Account	05/09/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059311	Peter Cox Ltd	QL Creditors Interface Control Account	05/09/2023	6640.00
Not Available	Amount Paid by CBC	7135770	Newtown Linford Parish Council	Parish Precepts	05/09/2023	29809.00
Landlord Services	Transfer from QL Creditors	60059345	Peter Cox Ltd	QL Creditors Interface Control Account	05/09/2023	1050.00
Landlord Services	Transfer from QL Creditors	60059344	Peter Cox Ltd	QL Creditors Interface Control Account	05/09/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059307	Peter Cox Ltd	QL Creditors Interface Control Account	23/08/2023	595.00
Landlord Services	Transfer from QL Creditors	60059308	Peter Cox Ltd	QL Creditors Interface Control Account	23/08/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059309	Peter Cox Ltd	QL Creditors Interface Control Account	23/08/2023	790.00
Not Available	Amount Paid by CBC	7135775	Rothley Parish Council	Parish Precepts	05/09/2023	102462.50
Not Available	Amount Paid by CBC	7135766	East Goscote Parish Council	Parish Precepts	05/09/2023	33450.00
Not Available	Amount Paid by CBC	7135772	Quorn Parish Council	Parish Precepts	05/09/2023	161797.65
Not Available	Amount Paid by CBC	7135784	Thurmaston Parish Council	Parish Precepts	05/09/2023	260636.00
Not Available	Amount Paid by CBC	7135779	South Croxton Parish Council	Parish Precepts	05/09/2023	5875.50
Not Available	Amount Paid by CBC	7135767	Hathern Parish Council - Precepts	Parish Precepts	05/09/2023	24250.00
Not Available	Amount Paid by CBC	7135761	Barkby/Barkby Thorpe Parish Council	Parish Precepts	05/09/2023	6871.00
Not Available	Amount Paid by CBC	7135776	Seagrave Parish Council	Parish Precepts	05/09/2023	10441.00
Housing and Wellbeing	Strategic Partner Grants	7134860	Living Without Abuse	Community Grants	01/08/2023	8736.50
Housing and Wellbeing	Construction & Conversion	7134715	Calford Seaden Llp	Redevelopment Sheltered Accommodation - St Mi	01/08/2023	16411.42
Housing and Wellbeing	Crime Prevention	7134865	John Storer Charnwood	Neighbourhoods and Partnerships	01/08/2023	7393.50
Landlord Services	Community Development Grants	7134859	Passion Youth Project	Community Grants	01/08/2023	2500.00
Housing and Wellbeing	Transfer from QL Creditors	60059303	CLC Contractors Ltd	QL Creditors Interface Control Account	23/08/2023	102117.29
Housing and Wellbeing	Equipment Etc P/R&M	7134454	Tunstall Healthcare (UK) Ltd	Wardens Services	01/08/2023	3039.35
Housing and Wellbeing	Equipment Etc P/R&M	7134452	Tunstall Healthcare (UK) Ltd	Wardens Services	01/08/2023	1313.40
Planning and Growth	Agency Staff	7134461	The Oyster Partnership Limited	Development Control Service Unit	01/08/2023	2271.25
Strategic Housing	Plant,Machinery & Equipment	7134599	Dell Corporation Ltd	Hardware Replacement Programme	01/08/2023	6429.30
Strategic Housing	Bed & Breakfast Expenses	7134591	Charnwood Regency Guest House	Housing Options	01/08/2023	1062.45
Strategic Housing	External Software Dev	7134445	Aareon UK Ltd	Housing Systems	01/08/2023	650.00
Strategic Housing	Bed & Breakfast Expenses	7135050	Falcon Support Services E.M. Ltd	Housing Options	02/08/2023	975.53
Assets and Property	Consultants Fees	7135007	Benchmark (Exeter) Limited	Misc Land & Property	02/08/2023	2400.00
Strategic Housing	Bed & Breakfast Expenses	7135051	Falcon Support Services E.M. Ltd	Housing Options	02/08/2023	975.53
Contracts: Leisure,Waste and Environment	Printing,Stat&Copying	7134881	Blutree Design & Print Ltd T/A Instantprint Pro	Town Hall Concerts and Shows	07/08/2023	3933.00
Housing and Wellbeing	Automotive Leasing	7135083	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	07/08/2023	-800.01
Contracts: Leisure,Waste and Environment	Electrical Work Regulations	7134560	PTSG Electrical Services Ltd	Town Hall	02/08/2023	1350.00
Strategic Housing	Agency Staff	7134839	Precision Resource Group Limited T/A Panoramic Assoc	Housing Allocations	02/08/2023	2250.00
Housing and Wellbeing	Tenants Magazine	7135005	Service Graphics Limited	Customer Engagement	02/08/2023	3235.37
Housing and Wellbeing	Postages	7135005	Service Graphics Limited	Business Support, Rent Accounting Leasehold	02/08/2023	3235.37
Strategic Housing	External Training & Seminars	7134828	Derby City Council	Housing Standards	02/08/2023	790.00

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Housing and Wellbeing	Loughborough Community Grants	7134858	St Marys Grub Club	Community Grants	07/08/2023	1000.00
Transformation, Strategy and Performance	Wellbeing	7134858	St Marys Grub Club	Improvement & Organisational Development	07/08/2023	1000.00
Assets and Property	Buildings-R & M	7134953	Jackson Lift Services Limited	Misc Land & Property	02/08/2023	758.00
Housing and Wellbeing	Premises Insurance Premiums	7134982	AON UK (LTD)	Housing Income Team	02/08/2023	1619.91
Housing and Wellbeing	HRA-Relet Int Decor	7135006	Wilkinson	Voids Repairs	02/08/2023	830.00
Housing and Wellbeing	HRA-General Repairs	7134959	Jewson Limited	Responsive Repairs	02/08/2023	11982.90
Strategic Housing	Consultants Fees	7135509	Empty Homes Network	Housing Development	01/09/2023	1980.00
Strategic Housing	Agency Staff	7135497	Vivid Resourcing	Housing Allocations	01/09/2023	7030.00
	Grants and Contribution	7135616	Blaby District Council	DFG Disabled Facilities Grant	01/09/2023	5066.00
Strategic Housing	Agency Staff	7135499	Vivid Resourcing	Housing Allocations	01/09/2023	5989.50
	Construction & Conversion	7135476	Vertigo Creative Studio Ltd	Town Deal- Living Loughborough	01/09/2023	25428.32
	Grants and Contribution	7135614	Blaby District Council	DFG Disabled Facilities Grant	01/09/2023	2795.00
Strategic Housing	Agency Staff	7135680	Blaby District Council	Lightbulb Grants Service	01/09/2023	3919.86
Strategic Housing	Agency Staff	7135515	Vivid Resourcing	Housing Allocations	01/09/2023	5874.00
Not Available	Developer's Expenditure (Project Coded)	7134863	OPPC - Office Police & Crime Comm. for Leic	Leicestershire Fire & Rescue Service & Police S106	07/08/2023	31189.05
	Construction & Conversion	7135373	Indespension Ltd	Town Deal- Living Loughborough	01/09/2023	-8259.50
Customer Experience	Comp Line/Modem Rent	7135721	Nominet UK	Central Telephone Expenses	01/09/2023	555.75
	Land Acquisition	7135228	North West Leics District Council	Acquisition of Affordable Housing to meet housing	01/09/2023	637.00
	Grants and Contribution	7135642	Brush Bowls & Sports Club	Members Grants	01/09/2023	500.00
	Grants and Contribution	7135511	Blaby District Council	DFG Disabled Facilities Grant	01/09/2023	1725.00
Not Available	Amount Paid by CBC	7135722	Loughborough BID Company Ltd	UK Share Prosperity Fund - Payments to 3rd Partie	01/09/2023	6645.00
Not Available	Developer's Expenditure (Project Coded)	7134863	OPPC - Office Police & Crime Comm. for Leic	Leicestershire Fire & Rescue Service & Police S106	07/08/2023	26094.71
Not Available	S106 refunded (Proj Coded)	7134864	William Davis Ltd	Leicestershire Fire & Rescue Service & Police S106	07/08/2023	9234.19
	Plant,Machinery & Equipment	7135057	T Denman & sons Ltd	Infrastructure Development	07/08/2023	532.00
	Insurance Expenditure (Project Coded)	7135061	Travelers Insurance Company Ltd	Insurance Claims	07/08/2023	5000.00
Planning and Growth	Agency Staff	7134837	The Oyster Partnership Limited	Development Control Service Unit	02/08/2023	2185.00
Contracts: Leisure,Waste and Environment	Fix Plant/Pur/Rep/Mtc	7134835	Flow Mech Products Ltd	Town Hall	02/08/2023	1800.00
Housing and Wellbeing	Asbestos Surveys	7134879	MCP ENVIRONMENTAL LLP	Compliance	02/08/2023	3995.40
Contracts: Leisure,Waste and Environment	Sub Contractors	7134885	Specialised Groundcare Ltd	Charnwood Wildlife Sites	02/08/2023	3150.00
Governance and Human Resources	Equipment etc-Hire	7134794	Alertcom Limited	Audit & Risk SU	07/08/2023	1391.20
Strategic Housing	Agency Staff	7135088	Blaby District Council	Lightbulb Grants Service	07/08/2023	3919.86
Housing and Wellbeing	Community Development Grants	7135069	The African Oasis	Community Grants	07/08/2023	2000.00
Housing and Wellbeing	Community Development Grants	7135077	Passion Youth Project	Community Grants	07/08/2023	3000.00
Housing and Wellbeing	Community Development Grants	7135074	Pro-Active Community Endeavour	Community Grants	07/08/2023	2500.00
Housing and Wellbeing	Community Development Grants	7135073	The Baldwin Trust	Community Grants	07/08/2023	1500.00
Housing and Wellbeing	Legal Costs/Court Fees	7135514	Driscoll Kingstom & Co Ltd - Client Account	Responsive Repairs	24/08/2023	8750.00
	Grants and Contribution	7134743	Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	01/09/2023	3141.50
	Grants and Contribution	7134743	Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	01/09/2023	3141.50
Housing and Wellbeing	Legal Costs/Court Fees	7135729	Devonshire Solicitors	Capital Team and Planned Maintenance	01/09/2023	554.00
	Grants and Contribution	7133562	Blaby District Council	DFG Disabled Facilities Grant	01/09/2023	5233.00
	Grants and Contribution	7134253	Blaby District Council	DFG Disabled Facilities Grant	01/09/2023	2908.72
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	7135352	Serco Plc	Refuse Collection	18/08/2023	10370.10
Contracts: Leisure,Waste and Environment	Environmental Serv Contract - Variation	7135353	Serco Plc	Refuse Collection	18/08/2023	2500.00
Planning and Growth	Agency Staff	7135654	The Oyster Partnership Limited	Development Control Service Unit	01/09/2023	2137.28
Governance and Human Resources	Printing,Stat&Copying	7135663	Civica Election Services	Register of Electors Service Unit	01/09/2023	3654.44
Customer Experience	Mobile Phones	7135618	O2 (UK) Ltd	Central Telephone Expenses	01/09/2023	2127.30
	Grants and Contribution	7135194	Blaby District Council	DFG Disabled Facilities Grant	01/09/2023	2694.08
Governance and Human Resources	Printing,Stat&Copying	7135662	Civica Election Services	Register of Electors Service Unit	01/09/2023	600.00
Housing and Wellbeing	Crime Prevention	7135389	John Storer Charnwood	Neighbourhoods and Partnerships	01/09/2023	7393.50
	Grants and Contribution	7135290	Premiere Property Services Ltd	DFG Disabled Facilities Grant	01/09/2023	564.00
Not Available	RS Misc Commission Fees	7135708	Equality Action	Blaby District Council SVPRS	01/09/2023	900.00
	Grants and Contribution	7135636	Anstey Local History Society	Members Grants	01/09/2023	500.00
Director Commercial and Economic Development	Trafford Council Procurement Fee	7134832	Trafford Council	Central Purchasing Team	02/08/2023	14223.48
Contracts: Leisure,Waste and Environment	Play Equipment	7131896	T Denman & sons Ltd	Parks-Loughborough	01/08/2023	3890.00
Landlord Services	Transfer from QL Creditors	60059184	Midland Window Maintenance	QL Creditors Interface Control Account	02/08/2023	581.95
Landlord Services	Transfer from QL Creditors	60059191	Peter Cox Ltd	QL Creditors Interface Control Account	02/08/2023	1695.00
Landlord Services	Transfer from QL Creditors	60059176	Peter Cox Ltd	QL Creditors Interface Control Account	02/08/2023	1050.00
Landlord Services	Transfer from QL Creditors	60059177	Peter Cox Ltd	QL Creditors Interface Control Account	02/08/2023	-1050.00
	Grants and Contribution	7134677	WSP UK Limited	Bedford Square Gateway	01/08/2023	1355.00
Not Available	RS Leicestershire CC Education	7134735	OWLs Academy Trust, t/a Ravenhurst Primary School	Afghan CRS Grant	01/08/2023	1350.00
Economic Development and Regeneration	Site Prep & Clearance	7134829	Charnwood Supplies Ltd	Loughborough Fair	01/08/2023	734.92
	Grants and Contribution	7135740	Blaby District Council	DFG Disabled Facilities Grant	05/09/2023	5145.00
	Grants and Contribution	7135739	Blaby District Council	DFG Disabled Facilities Grant	05/09/2023	5793.00
Housing and Wellbeing	Mtc of Trees, Shrubs	7135569	G & S Services (E.Mids) CIC	Tenancy and Estate Management	05/09/2023	590.00
Landlord Services	Transfer from QL Creditors	60059299	Harmony Fire Ltd	QL Creditors Interface Control Account	22/08/2023	79747.55
Landlord Services	Transfer from QL Creditors	60059249	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	22/08/2023	515.00
Landlord Services	Transfer from QL Creditors	60059297	GEP Environmental Limited	QL Creditors Interface Control Account	22/08/2023	1455.00



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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		60059236	Wm Saunders Partnership	QL Creditors Interface Control Account	22/08/2023	646.43
Housing and Wellbeing	Clothing/Uniforms	Clothing Uniform & Laundry	7135130	ARCO Ltd	Health and Safety	09/08/2023	8550.00
Housing and Wellbeing	Clothing/Uniforms	Clothing Uniform & Laundry	7135131	ARCO Ltd	Health and Safety	09/08/2023	-8550.00
Director Commercial and Economic Development	Consultants Fees	Services	7135132	Environmental Solutions Through Partnership (ESP) Ltd	Sustainable Development	09/08/2023	3344.25
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	66233	E.ON Next Energy Limited	Voids Repairs	21/08/2023	11338.78
Housing and Wellbeing	Automative Leasing	Contract Hire & Op Lease	7135085	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	09/08/2023	4802.77
Housing and Wellbeing	Automative Leasing	Contract Hire & Op Lease	7135085	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	09/08/2023	4814.32
Regulatory and Community Safety	Automative Leasing	Contract Hire & Op Lease	7135085	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	09/08/2023	632.13
Housing and Wellbeing	Automative Leasing	Contract Hire & Op Lease	7135085	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	09/08/2023	1019.39
Housing and Wellbeing	Door Entry Maintenance	Repairs & Maintenance	7135479	Tunstall Healthcare (UK) Ltd	Central Control	25/08/2023	4825.44
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	Printing, Stationery etc	7135483	Spektrix Ltd	Town Hall Box Office	25/08/2023	860.53
Customer Experience	Telephone-Land Lines	ICT & Communications	7135496	Daisy Corporate Services Trading Limited	Central Telephone Expenses	25/08/2023	2829.45
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7135496	Daisy Corporate Services Trading Limited	Central Telephone Expenses	25/08/2023	2053.43
Strategic Housing	Agency Staff	Direct Employee Expenses	7135504	Precision Resource Group Limited T/A Panoramic Assoc	Housing Allocations	25/08/2023	2250.00
Housing and Wellbeing	Legal Costs/Court Fees	Services	7135520	KCH Garden Square Barristers	Responsive Repairs	25/08/2023	750.00
Landlord Services	Transfer from QL Creditors		60059310	T & S Heating Ltd	QL Creditors Interface Control Account	25/08/2023	28669.24
Landlord Services	Transfer from QL Creditors		60059323	Peter Cox Ltd	QL Creditors Interface Control Account	25/08/2023	750.00
Landlord Services	Transfer from QL Creditors		60059325	Peter Cox Ltd	QL Creditors Interface Control Account	25/08/2023	1580.00
Landlord Services	Transfer from QL Creditors		60059326	Peter Cox Ltd	QL Creditors Interface Control Account	25/08/2023	7970.00
Landlord Services	Transfer from QL Creditors		60059315	Peter Cox Ltd	QL Creditors Interface Control Account	25/08/2023	530.00
Landlord Services	Transfer from QL Creditors		60059320	Peter Cox Ltd	QL Creditors Interface Control Account	25/08/2023	1580.00
Landlord Services	Transfer from QL Creditors		60059322	Peter Cox Ltd	QL Creditors Interface Control Account	25/08/2023	790.00
Landlord Services	Transfer from QL Creditors		60059324	Peter Cox Ltd	QL Creditors Interface Control Account	25/08/2023	1580.00
Landlord Services	Transfer from QL Creditors		60059269	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	22/08/2023	522.50
Landlord Services	Transfer from QL Creditors		60059260	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	22/08/2023	522.00
Planning and Growth	Planning Charges	Fees & Charges	7135289	PortalPlanQuest Limited	Planning Applications	16/08/2023	924.00
Not Available	Refunds		7135267	Debt Management (FCM)	Rent Cash Interface Control A/c	16/08/2023	1889.36
Not Available	Expenditure		7135293	Quadient UK Limited	Franking Machine - Admin 1	16/08/2023	10000.00
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7135304	Fieldway Supplies Ltd	Compliance	16/08/2023	6300.00
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7135304	Fieldway Supplies Ltd	Compliance	16/08/2023	3040.00
Regulatory and Community Safety	Security Services & Charges	Services	7135198	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	16/08/2023	535.60
Landlord Services	Transfer from QL Creditors		60059287	Peter Cox Ltd	QL Creditors Interface Control Account	22/08/2023	1580.00
Landlord Services	Transfer from QL Creditors		60059291	Peter Cox Ltd	QL Creditors Interface Control Account	22/08/2023	1580.00
Landlord Services	Transfer from QL Creditors		60059289	Peter Cox Ltd	QL Creditors Interface Control Account	22/08/2023	635.00
Landlord Services	Transfer from QL Creditors		60059288	Peter Cox Ltd	QL Creditors Interface Control Account	22/08/2023	2170.00
Landlord Services	External Fees		7135236	Gateley / Vinden	Re-roofing	16/08/2023	2520.00
Landlord Services	Grants and Contribution		7135265	1st Mountsorrel Scout Group	Community Facilities Grants	16/08/2023	2000.00
Regulatory and Community Safety	Safer Streets 4 Expenditure	Miscellaneous/Services Expenses	7135221	OPPC - Office Police & Crime Comm. for Leic	Children, Families & Partnerships	16/08/2023	5112.69
Not Available	Matrix Control A/c		7135297	Matrix SCM Limited	Payments GL07 Control Account	16/08/2023	41276.35
Strategic Housing	Agency Staff	Direct Employee Expenses	7135242	Precision Resource Group Limited T/A Panoramic Assoc	Housing Allocations	16/08/2023	2250.00
Landlord Services	Transfer from QL Creditors		60059232	Wm Saunders Partnership	QL Creditors Interface Control Account	22/08/2023	552.50
Landlord Services	Transfer from QL Creditors		60059226	Wm Saunders Partnership	QL Creditors Interface Control Account	22/08/2023	646.43
Regulatory and Community Safety	Consultants Fees	Services	7135322	Morclean Ltd	Food Hygiene & Safety Service Unit	18/08/2023	1275.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7135248	The Oyster Partnership Limited	Development Control Service Unit	18/08/2023	2390.85
Not Available	Matrix Control A/c		7135264	Matrix SCM Limited	Payments GL07 Control Account	18/08/2023	43791.50
Governance and Human Resources	External Training & Seminars	Indirect Employee Expenses	7135239	Nottingham City Council - EMC	Democratic Representation & Management	18/08/2023	695.00
Regulatory and Community Safety	Software Ann Charges/Maint Costs	ICT & Communications	7135237	Agile Applications Limited	Licensing Service Unit	18/08/2023	1159.86
	Grants and Contribution		7135356	People and Places Insight Limited	Shephed Public Realm	18/08/2023	2400.00
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7135303	Second Element Limited	Compliance	18/08/2023	1299.20
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7135303	Second Element Limited	Compliance	18/08/2023	1173.33
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7135303	Second Element Limited	Compliance	18/08/2023	10170.00
Contracts: Leisure,Waste and Environment	Lighting & PA Equipment	Equipment, Furniture & Materials	7135259	Sound of Music Ltd	Town Hall Concerts and Shows	18/08/2023	747.06
Landlord Services	Transfer from QL Creditors		60059244	European Asbestos Limited	QL Creditors Interface Control Account	18/08/2023	21063.00
Landlord Services	Transfer from QL Creditors		60059283	Premier Mobility UK Ltd	QL Creditors Interface Control Account	18/08/2023	5162.51
Planning and Growth	Consultants Fees	Services	7135314	The Landscape Partnership	Development Control Service Unit	17/08/2023	4172.75
Contracts: Leisure,Waste and Environment	Leicester County Council	Other Local Authorities	7135725	Leics County Council	Refuse Collection	01/09/2023	23338.77
Not Available	Developer's Capital Cont'n (Proj Coded)		7135075	Leics County Council	Section 106 Monitoring Officer Reserve	01/09/2023	27365.87
Contracts: Leisure,Waste and Environment	Recyclate Gate Fee	Private Contractors	7135726	Leics County Council	Waste Recycling	01/09/2023	2408.13
	Land Acquisition		7135211	North West Leics District Council	Acquisition of Affordable Housing to meet housing	01/09/2023	500.00
	Grants and Contribution		7134973	Premiere Property Services Ltd	DFG Disabled Facilities Grant	01/09/2023	4100.00
Not Available	Expenditure		7135152	Leicestershire Partnership NHS Trust	Leisure Services External Projects	11/08/2023	1260.00
Transformation, Strategy and Performance	Wellbeing	Services	7135154	Charnwood Citizens Advice Bureau	Improvement & Organisational Development	11/08/2023	9229.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7135196	BT Wifi	Central Telephone Expenses	11/08/2023	600.00
Housing and Wellbeing	Estate Maintenance	Repairs & Maintenance	7134913	G & S Services (E.Mids) CIC	Tenancy and Estate Management	07/08/2023	885.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7135133	Falcon Support Services E.M. Ltd	Housing Options	11/08/2023	975.53
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7135136	Three Queens Hotel	Housing Options	11/08/2023	2240.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7135134	Three Queens Hotel	Housing Options	11/08/2023	1800.00

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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	Community Development Grants	Grants & Subscriptions	7134966	Charnmac	Community Grants	02/08/2023	2100.00
Housing and Wellbeing	Fuel	Direct Transport Costs	7134920	Allstar Business Solutions Ltd	Responsive Repairs	07/08/2023	1119.54
Housing and Wellbeing	Fuel	Direct Transport Costs	7134920	Allstar Business Solutions Ltd	Voids Repairs	07/08/2023	920.48
Contracts: Leisure,Waste and Environment	Play Equipment	Grounds Maintenance Costs	7134933	T Denman & sons Ltd	Parks-Loughborough	07/08/2023	3890.00
Contracts: Leisure,Waste and Environment	Play Equipment	Grounds Maintenance Costs	7134933	T Denman & sons Ltd	Parks-Loughborough	07/08/2023	1600.00
	Plant,Machinery & Equipment		7134848	Dell Corporation Ltd	Hardware Replacement Programme	07/08/2023	5994.50
	Land Acquisition		7134934	T Denman & sons Ltd	Beehive Lane Car Park Improvements and refurbis	07/08/2023	8459.00
	Land Acquisition		7134934	T Denman & sons Ltd	Beehive Lane Car Park Improvements and refurbis	07/08/2023	533.25
Governance and Human Resources	Prof Assns-Council	Grants & Subscriptions	7134882	Nottingham City Council - EMC	Corporate Management	07/08/2023	5800.00
Transformation, Strategy and Performance	Publicity	Printing, Stationery etc	7135156	Capita Business Services Ltd	Improvement & Organisational Development	11/08/2023	712.50
Landlord Services	Transfer from QL Creditors		60059220	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	11/08/2023	13302.97
Landlord Services	Transfer from QL Creditors		60059221	Peter Cox Ltd	QL Creditors Interface Control Account	11/08/2023	3650.00
Landlord Services	Transfer from QL Creditors		60059222	Peter Cox Ltd	QL Creditors Interface Control Account	11/08/2023	855.00
Landlord Services	Transfer from QL Creditors		60059205	Peter Cox Ltd	QL Creditors Interface Control Account	11/08/2023	8910.00
Landlord Services	Transfer from QL Creditors		60059206	Peter Cox Ltd	QL Creditors Interface Control Account	11/08/2023	5180.00
Housing and Wellbeing	Laundry	Clothing Uniform & Laundry	7135144	Citron Hygiene UK Limited	Wardens Services	11/08/2023	2267.88
Director Commercial and Economic Development	Consultants Fees	Services	7135142	Newground CIC	Sustainable Development	11/08/2023	2700.00
Planning and Growth	Consultants Fees	Services	7135141	The Oyster Partnership Limited	Development Control Service Unit	11/08/2023	2170.63
Landlord Services	Transfer from QL Creditors		60059204	J Wright Roofing Limited	QL Creditors Interface Control Account	11/08/2023	33635.64
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7134958	Jewson Limited	Responsive Repairs	02/08/2023	982.42
Contracts: Leisure,Waste and Environment	Play Equipment	Grounds Maintenance Costs	7134943	T Denman & sons Ltd	Parks-Loughborough	02/08/2023	-3890.00
Regulatory and Community Safety	PCN Processing Charges	Services	7134868	Leics County Council	Granby Street Shoppers Car Park	08/08/2023	2787.21
Assets and Property	Buildings-R & M	Repairs & Maintenance	7134926	Door and Window Solutions Ltd	Oak Business Centre - Sileby	08/08/2023	5345.00
Assets and Property	Equipment Etc P/R&M	Equipment, Furniture & Materials	7135714	Nisbets Plc	Southfields Offices	04/09/2023	849.99
Landlord Services	Transfer from QL Creditors		60059193	J Tomlinson Limited	QL Creditors Interface Control Account	02/08/2023	32353.37
Landlord Services	Transfer from QL Creditors		60059190	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	02/08/2023	30564.93
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7134960	Jewson Limited	Responsive Repairs	02/08/2023	-604.89
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7134941	Jewson Limited	Responsive Repairs	02/08/2023	-672.27
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7135790	Hornbill Service Management Ltd	External ICS Services	05/09/2023	-565.73
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7135812	Ibis Budget, Derby	Housing Options	05/09/2023	2883.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7135813	IBIS Budget Hotel - Birstall	Housing Options	05/09/2023	4084.75
Housing and Wellbeing	Legal Costs/Court Fees	Services	7135270	Gowing Law Solicitors	Responsive Repairs	22/08/2023	715.98
Housing and Wellbeing	Legal Costs/Court Fees	Services	7135271	Gowing Law Solicitors	Responsive Repairs	22/08/2023	896.32
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7135127	Idverde	Loughborough Cemetery	17/08/2023	1600.68
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7135127	Idverde	Open Spaces & Recreation	17/08/2023	7997.71
Contracts: Leisure,Waste and Environment	Fire Extg-Purch/R+M	Equipment, Furniture & Materials	7135253	Chubb Fire & Security Limited	Town Hall	22/08/2023	1155.47
	Construction & Conversion		7135254	Indespension Ltd	Town Deal- Living Loughborough	22/08/2023	8259.50
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7135208	Serco Plc	Loughborough Fair	17/08/2023	501.80
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135208	Serco Plc	Derby Road Playing Fields	17/08/2023	649.35
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135208	Serco Plc	Charnwood Wildlife Sites	17/08/2023	763.06
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135208	Serco Plc	Leisure Centres Contract	17/08/2023	763.33
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7135208	Serco Plc	Markets-Loughborough	17/08/2023	1994.68
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135208	Serco Plc	Parks-Loughborough	17/08/2023	3395.93
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7135208	Serco Plc	Tenancy and Estate Management	17/08/2023	3518.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135208	Serco Plc	Open Spaces & Recreation	17/08/2023	4067.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135208	Serco Plc	Street Cleansing	17/08/2023	93162.38
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135208	Serco Plc	Refuse Collection	17/08/2023	207678.52
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135208	Serco Plc	Waste Recycling	17/08/2023	232980.12
Assets and Property	Buildings-R & M	Repairs & Maintenance	7135255	T Denman & sons Ltd	Oak Business Centre - Sileby	22/08/2023	2778.00
Governance and Human Resources	External Training & Seminars	Indirect Employee Expenses	7135362	MHR International UK Limited	Human Resources Division Service Unit	22/08/2023	768.00
Economic Development and Regeneration	Cleaning Materials	Cleaning & Domestic Supplies	7135539	Knighon Janitorial Limited	Public Conveniences	01/09/2023	526.40
Assets and Property	Buildings-R & M	Repairs & Maintenance	7135256	T Denman & sons Ltd	Ark Business Centre	22/08/2023	965.00
Governance and Human Resources	Equipment Etc P/R&M	Equipment, Furniture & Materials	7135374	Shaw And Sons Ltd	Elections	22/08/2023	585.00
Housing and Wellbeing	HRA-Gas App Rep&Ren	Repairs & Maintenance	7135385	Morgan Lambert Limited	Compliance	22/08/2023	2171.60
Landlord Services	Transfer from QL Creditors		60059301	J Wright Roofing Limited	QL Creditors Interface Control Account	22/08/2023	11114.84
	Construction & Conversion		7135125	Idverde	Bell Foundry Pocket Park	17/08/2023	556.05
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7135128	Idverde	Tenancy and Estate Management	17/08/2023	765.00
	Grants and Contribution		7135711	Blaby District Council	DFG Disabled Facilities Grant	01/09/2023	4635.00
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7135615	SkillGate	Corporate Learning & Development	01/09/2023	6120.00
Governance and Human Resources	Equipment Etc P/R&M	Equipment, Furniture & Materials	7135646	VP - AV Limited	Committee Administration Service Unit	01/09/2023	1782.87
Housing and Wellbeing	Legal Costs/Court Fees	Services	7136463	Gowing Law Solicitors	Responsive Repairs	22/09/2023	5750.00
Assets and Property	Consultants Fees	Services	7136200	Perfect Circle JV LTD	Misc Land & Property	22/09/2023	23591.17
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136104	Charnwood Regency Guest House	Housing Options	15/09/2023	1113.75
Housing and Wellbeing	Consultants Fees	Services	7135842	Gateley / Vinden	Capital Team and Planned Maintenance	15/09/2023	12600.00
Housing and Wellbeing	Estate Maintenance	Repairs & Maintenance	7136450	Idverde	Tenancy and Estate Management	22/09/2023	815.33
	Construction & Conversion		7136455	Vertigo Creative Studio Ltd	Town Deal- Living Loughborough	22/09/2023	25428.32
	Grants and Contribution		7134243	Blaby District Council	DFG Disabled Facilities Grant	12/09/2023	1635.00



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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Grants and Contribution	7134374	Blaby District Council	DFG Disabled Facilities Grant	12/09/2023	3329.00
Strategic Housing	Software Ann Charges/Maint Costs	7135717	Quadient UK Limited	Contact Centre- General Fund	12/09/2023	3254.32
Strategic Housing	Bed & Breakfast Expenses	7136017	Falcon Support Services E.M. Ltd	Housing Options	22/09/2023	975.53
Finance	Bed & Breakfast Expenses	7136019	Falcon Support Services E.M. Ltd	Housing Options	22/09/2023	975.53
Contracts: Leisure,Waste and Environment	Consultants Fees	7136102	Hinckley & Bosworth Borough Council	Accountancy Service Unit	12/09/2023	945.00
Housing and Wellbeing	NNDR	7136472	Wilks Head & Eve	Charnwood Museum	22/09/2023	1837.43
	Legal Costs/Court Fees	7135864	North West Leics District Council	Compliance	12/09/2023	1157.42
	Grants and Contribution	7135189	Blaby District Council	DFG Disabled Facilities Grant	12/09/2023	2375.00
Contracts: Leisure,Waste and Environment	Publicity	7135984	Arcane Trading Ltd	Town Hall Concerts and Shows	12/09/2023	2655.40
Strategic Housing	Agency Staff	7136131	Precision Resource Group Limited T/A Panoramic Assoc	Housing Allocations	22/09/2023	2250.00
Strategic Housing	Agency Staff	7136264	Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	22/09/2023	3250.00
Not Available	Amount Paid by CBC	7136474	Gorse Covert Community Association Ltd	UK Share Prosperity Fund – Payments to 3rd Partie	22/09/2023	40413.00
Contracts: Leisure,Waste and Environment	Internal Painting	7136484	Tanwood Construction Ltd	Town Hall	22/09/2023	3420.00
Strategic Housing	Bed & Breakfast Expenses	7136018	Falcon Support Services E.M. Ltd	Housing Options	12/09/2023	975.53
Strategic Housing	Agency Staff	7135500	Vivid Resourcing	Housing Allocations	12/09/2023	7030.00
	Construction & Conversion	7136491	Lift & Engineering Services Ltd	Planned Property Refurbishment	22/09/2023	11598.00
Assets and Property	Consultants Fees	7136085	Savills (L&P) Ltd	Misc Land & Property	22/09/2023	8050.00
Housing and Wellbeing	Fuel	7136281	Allstar Business Solutions Ltd	Responsive Repairs	22/09/2023	1136.34
Housing and Wellbeing	Fuel	7136281	Allstar Business Solutions Ltd	Voids Repairs	22/09/2023	509.77
Housing and Wellbeing	Legal Costs/Court Fees	7135810	MJV & Co Solicitors Ltd	Responsive Repairs	12/09/2023	3842.92
Not Available	RS Education & Training Costs	7136027	Leics County Council	Afghan LES Grant	12/09/2023	880.00
Regulatory and Community Safety	Technical Equipment	7136573	Kiwa CMT Testing	Street Management Team	03/10/2023	921.00
	Grants and Contribution	7135273	Leawood Builders (Leicester) Ltd	DFG Disabled Facilities Grant	03/10/2023	12614.40
	Construction & Conversion	7135273	Leawood Builders (Leicester) Ltd	DFG Disabled Facilities Grant	03/10/2023	7128.00
	Grants and Contribution	7135273	Leawood Builders (Leicester) Ltd	DFG Disabled Facilities Grant	03/10/2023	5160.24
Contracts: Leisure,Waste and Environment	Provisions	7136593	Olivias coffee and bakery	Town Hall Bars & Catering	03/10/2023	1454.00
Not Available	Refunds	7136547	Sundry - Rent Refunds	Rent Cash Interface Control A/c	28/09/2023	655.97
Regulatory and Community Safety	Buildings-R & M	7136337	T Denman & sons Ltd	Browns Lane (Leisure Centre) Car Park	03/10/2023	1350.00
Assets and Property	Buildings-R & M	7136345	T Denman & sons Ltd	Woodgate Chambers	03/10/2023	3150.00
Assets and Property	Buildings-R & M	7136340	T Denman & sons Ltd	Ark Business Centre	03/10/2023	642.00
Customer Experience	Mobile Phones	7136416	O2 (UK) Ltd	Central Telephone Expenses	03/10/2023	2153.74
Strategic Housing	Agency Staff	7135517	Vivid Resourcing	Housing Allocations	15/09/2023	6659.50
	Grants and Contribution	7136120	Saunders Bros Builders Ltd	DFG Disabled Facilities Grant	15/09/2023	3384.00
Housing and Wellbeing	CCTV Monitoring	7135819	Openview Security Solutions Ltd	ASB	15/09/2023	1137.27
Regulatory and Community Safety	Contractor Payments	7135819	Openview Security Solutions Ltd	CCTV Monitoring	15/09/2023	7446.46
Planning and Growth	Consultants Fees	7135313	The Landscape Partnership	Development Control Service Unit	15/09/2023	9563.00
Not Available	Insurance Expenditure (Project Coded)	7135831	Travelers Insurance Company Ltd	Insurance Claims	12/09/2023	1250.00
Not Available	Matrix Control A/c	7135971	Matrix SCM Limited	Payments GL07 Control Account	12/09/2023	37466.98
Customer Experience	Comp Line/Modem Rent	7135997	BT Wifi	Central Telephone Expenses	12/09/2023	600.00
Strategic Housing	Bed & Breakfast Expenses	7136015	The Watling Inn	Housing Options	12/09/2023	2580.00
Strategic Housing	Bed & Breakfast Expenses	7135912	Charnwood Regency Guest House	Housing Options	12/09/2023	604.15
Strategic Housing	Bed & Breakfast Expenses	7135908	Charnwood Regency Guest House	Housing Options	12/09/2023	604.15
Strategic Housing	Bed & Breakfast Expenses	7135907	Charnwood Regency Guest House	Housing Options	12/09/2023	1570.79
Strategic Housing	Bed & Breakfast Expenses	7135905	Charnwood Regency Guest House	Housing Options	12/09/2023	637.47
Strategic Housing	Bed & Breakfast Expenses	7135914	Charnwood Regency Guest House	Housing Options	12/09/2023	855.00
Strategic Housing	Bed & Breakfast Expenses	7135915	Charnwood Regency Guest House	Housing Options	12/09/2023	787.50
Housing and Wellbeing	Leisure/Sports Activity Programme	7135979	Loughborough Climbing Wall	Sports Development	12/09/2023	633.33
Landlord Services	Transfer from QL Creditors	60059407	Ian Williams Limited	QL Creditors Interface Control Account	03/10/2023	51370.00
Landlord Services	Transfer from QL Creditors	60059409	CLC Contractors Ltd	QL Creditors Interface Control Account	03/10/2023	40750.10
Landlord Services	Transfer from QL Creditors	60059412	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	03/10/2023	48500.46
Landlord Services	Transfer from QL Creditors	60059426	Peter Cox Ltd	QL Creditors Interface Control Account	03/10/2023	3275.00
Landlord Services	Transfer from QL Creditors	60059428	Peter Cox Ltd	QL Creditors Interface Control Account	03/10/2023	1845.00
Landlord Services	Transfer from QL Creditors	60059429	Peter Cox Ltd	QL Creditors Interface Control Account	03/10/2023	2485.00
Landlord Services	Transfer from QL Creditors	60059431	Peter Cox Ltd	QL Creditors Interface Control Account	03/10/2023	815.00
Landlord Services	Transfer from QL Creditors	60059451	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	03/10/2023	2661.98
Not Available	Matrix Control A/c	7136515	Matrix SCM Limited	Payments GL07 Control Account	03/10/2023	37695.42
Planning and Growth	Agency Staff	7136373	The Oyster Partnership Limited	Development Control Service Unit	03/10/2023	2464.78
Housing and Wellbeing	HRA-Relet Repairs	7136233	Jewson Limited	Voids Repairs	19/09/2023	802.83
Housing and Wellbeing	Gas and Solid Fuel Servicing	7136395	British Gas Social Housing Ltd T/A PH Jones	Compliance	03/10/2023	56602.49
Contracts: Leisure,Waste and Environment	Rents (External)	7136580	Leics County Council	Lodge Farm Recreation Area	29/09/2023	825.00
Housing and Wellbeing	HRA-General Repairs	7136534	PFH Central Billing Services	Responsive Repairs	29/09/2023	16095.49
Not Available	Purchase of Stock	7136534	PFH Central Billing Services	SIRS Stocks on Site	29/09/2023	880.96
	Construction & Conversion	7136534	PFH Central Billing Services	Kitchens	29/09/2023	8144.84
	Construction & Conversion	7136534	PFH Central Billing Services	Minor Adaptations	29/09/2023	1853.22
Housing and Wellbeing	Key Safes/Fobs	7136534	PFH Central Billing Services	Central Control	29/09/2023	525.12
Housing and Wellbeing	Electrical Work Regulations	7136534	PFH Central Billing Services	Voids Repairs	29/09/2023	2568.15
Housing and Wellbeing	HRA-Relet Repairs	7136534	PFH Central Billing Services	Voids Repairs	29/09/2023	9505.54



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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Development	7136460	Restore Digital	Digital Filing - HRA Software	29/09/2023	5775.00
Not Available	Transfer from QL Creditors	60059352	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	08/09/2023	10085.39
Contracts: Leisure,Waste and Environment	Expenditure	7136541	FP Mailing (Franking Machine)	Franking Machine - The Oak	29/09/2023	4000.00
Housing and Wellbeing	Refuse Collection	7135977	PHS Group	Town Hall	29/09/2023	879.98
Housing and Wellbeing	Community Development Grants	7136536	The Walk and Talk Group	Community Grants	29/09/2023	1500.00
Not Available	Target Groups	7136530	Charnwood College	Leisure Development	29/09/2023	650.00
Contracts: Leisure,Waste and Environment	Purchase of Stock	7136466	Bidvest Food Services	Town Hall Bar Stocks	29/09/2023	3115.56
Housing and Wellbeing	Panto Production Costs	7135679	Harlow Brothers Ltd	Town Hall Concerts and Shows	14/09/2023	608.50
Customer Experience	Grants and Contribution	7136493	Leicestershire and Rutland Youth Sailing Association	Community Facilities Grants	26/09/2023	1255.00
Contracts: Leisure,Waste and Environment	Grants and Contribution	7136498	South Croxton Village Hall	Community Facilities Grants	26/09/2023	7500.00
Housing and Wellbeing	Legal Costs/Court Fees	7136390	OFH Care	Tenancy and Estate Management	26/09/2023	1280.00
Customer Experience	Software Ann Charges/Maint Costs	7135800	Phoenix Software Ltd	External ICS Services	26/09/2023	3000.00
Contracts: Leisure,Waste and Environment	Grants and Contribution	7136132	Wood Environment & Infrastructure Solutions UK Limit	Shepshed Public Realm	26/09/2023	6930.00
Not Available	Artists Fees	7136504	AGMP Ltd	Town Hall Concerts and Shows	26/09/2023	2000.00
Housing and Wellbeing	Amount Paid by CBC	7135987	Loughborough University Collection Account	Town Deal Fund – Payments to 3rd Parties	26/09/2023	200000.00
Housing and Wellbeing	Asbestos Surveys	7136503	SGS United Kingdom Limited	Compliance	26/09/2023	4687.94
Housing and Wellbeing	Asbestos Surveys	7136506	SGS United Kingdom Limited	Compliance	26/09/2023	571.70
Contracts: Leisure,Waste and Environment	Staff Advertising	7135995	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	19/09/2023	945.25
Not Available	Printing,Stat&Copying	7136003	Creative Office Solutions Ltd	Sock Gallery	19/09/2023	962.00
Not Available	Refunds	7136151	Sundry - Rent Refunds	Rent Cash Interface Control A/c	14/09/2023	797.68
Not Available	Insurance Expenditure (Project Coded)	7136588	Tanwood Construction Ltd	Insurance Claims	03/10/2023	26944.00
Assets and Property	Purchase of Stock	7135941	Matthew Clark Limited	Town Hall Bar Stocks	19/09/2023	2404.70
Strategic Housing	Security Services & Charges	7136279	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	26/09/2023	13528.95
Housing and Wellbeing	Staff Advertising	7136177	ASG & Partners (Anderson Spratt Group Ltd.)	Housing Allocations	26/09/2023	2835.75
Housing and Wellbeing	Fuel	7136502	Allstar Business Solutions Ltd	Responsive Repairs	03/10/2023	1464.85
Housing and Wellbeing	Fuel	7136502	Allstar Business Solutions Ltd	Voids Repairs	03/10/2023	979.26
Strategic Housing	Plant,Machinery & Equipment	7136464	Insight Direct (UK) Ltd	Hardware Replacement Programme	03/10/2023	1399.80
Economic Development and Regeneration	Agency Staff	7136368	Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	03/10/2023	3250.00
Customer Experience	Equipment Etc P/R&M	7136406	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	03/10/2023	1600.00
Strategic Housing	Hardware Maint Charge	7136465	Idera, Inc.	External ICS Services	03/10/2023	3348.59
Housing and Wellbeing	Agency Staff	7136499	Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	03/10/2023	3250.00
Housing and Wellbeing	Construction & Conversion	7136500	Nottingham Community Housing Association	Redevelopment Sheltered Accommodation - St Mi	03/10/2023	12000.00
Housing and Wellbeing	Valuation Fees	7136379	Savills (L&P) Ltd	Voids Repairs	03/10/2023	1425.00
Housing and Wellbeing	Furniture-P/R&M	7136409	Barlow Blinds Ltd	Wardens Services	03/10/2023	1037.35
Regulatory and Community Safety	Asbestos Surveys	7136473	MCP ENVIRONMENTAL LLP	Compliance	03/10/2023	2166.16
Housing and Wellbeing	Software Ann Charges/Maint Costs	7136507	WPS UK Ltd	Beehive Lane Multi Storey Car Park	03/10/2023	8098.00
Governance and Human Resources	Grants and Contribution	7136067	BT Plc	Bedford Square Gateway	03/10/2023	2406.00
Not Available	Plant,Machinery & Equipment	7136354	Stage Electrics	Carbon Neutral Action Fund - Block Sum	03/10/2023	616.85
Strategic Housing	Prof Assns-Council	7136348	Housing Partners Limited	Business Support, Rent Accounting Leasehold	03/10/2023	7685.87
Strategic Housing	Hire of Rooms	7136197	Hybrid AV Ltd	Democratic Representation & Management	03/10/2023	1965.00
Planning and Growth	Expenditure	7136201	Leics County Council Pension Fund	Pension Contribution	18/09/2023	125000.00
Not Available	Agency Staff	7136329	Precision Resource Group Limited T/A Panoramic Assoc	Housing Allocations	29/09/2023	1350.00
Assets and Property	Agency Staff	7136328	Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	29/09/2023	1950.00
Housing and Wellbeing	Salaries-Basic	7136529	ASG & Partners (Anderson Spratt Group Ltd.)	Local Plans Service Unit	29/09/2023	3607.15
Housing and Wellbeing	Expenditure	7136422	Quadient UK Limited	Franking Machine - Admin 1	03/10/2023	10000.00
Planning and Growth	Buildings-R & M	7136310	T Denman & sons Ltd	Southfields Offices	29/09/2023	2500.00
Landlord Services	Consultants Fees	7136149	Savills (L&P) Ltd	Capital Team and Planned Maintenance	29/09/2023	26000.00
Landlord Services	Plant,Machinery & Equipment	7136346	Carrier Air Conditioning	Town Hall - Main Auditorium Air Handling Equipm	29/09/2023	65246.00
Landlord Services	Agency Staff	7136326	The Oyster Partnership Limited	Development Control Service Unit	29/09/2023	1945.23
Landlord Services	Transfer from QL Creditors	60059385	Wm Saunders Partnership	QL Creditors Interface Control Account	29/09/2023	3669.73
Landlord Services	Transfer from QL Creditors	60059408	GEP Environmental Limited	QL Creditors Interface Control Account	29/09/2023	1212.00
Landlord Services	Construction & Conversion	7136582	Instant Marquees Ltd	Town Deal– Living Loughborough	29/09/2023	20016.10
Landlord Services	Transfer from QL Creditors	60059399	Wm Saunders Partnership	QL Creditors Interface Control Account	29/09/2023	552.50
Landlord Services	Transfer from QL Creditors	60059397	Wm Saunders Partnership	QL Creditors Interface Control Account	29/09/2023	552.50
Landlord Services	Transfer from QL Creditors	60059377	Wm Saunders Partnership	QL Creditors Interface Control Account	29/09/2023	961.35
Landlord Services	Transfer from QL Creditors	60059380	Wm Saunders Partnership	QL Creditors Interface Control Account	29/09/2023	1050.00
Landlord Services	Transfer from QL Creditors	60059416	Peter Cox Ltd	QL Creditors Interface Control Account	22/09/2023	1580.00
Housing and Wellbeing	Transfer from QL Creditors	60059423	Peter Cox Ltd	QL Creditors Interface Control Account	22/09/2023	2160.00
Assets and Property	Mediation and Neighbour Relations	7136135	Steve Hindmarsh Ltd	ASB	26/09/2023	600.00
Housing and Wellbeing	Fire Alarms-R&M/Serv	7132744	ADT Fire & Security	Oak Business Centre - Sileby	12/09/2023	-2978.22
Contracts: Leisure,Waste and Environment	Decants-Tenant Removal	7136146	G & S Services (E.Mids) CIC	Tenancy and Estate Management	26/09/2023	575.00
Customer Experience	Distribution Costs	7136457	SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	26/09/2023	960.00
Customer Experience	Telephone-Land Lines	7136155	Daisy Corporate Services Trading Limited	Central Telephone Expenses	26/09/2023	3513.87
Housing and Wellbeing	Comp Line/Modem Rent	7136155	Daisy Corporate Services Trading Limited	Central Telephone Expenses	26/09/2023	2053.43
Regulatory and Community Safety	Door Entry Maintenance	7136526	Tunstall Healthcare (UK) Ltd	Central Control	26/09/2023	4825.44
Housing and Wellbeing	Automotive Leasing	7135887	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	06/09/2023	632.13
Housing and Wellbeing	Automotive Leasing	7135887	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	06/09/2023	4814.32



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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	Automotive Leasing	7135887	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	06/09/2023	4462.01
Housing and Wellbeing	Automotive Leasing	7135887	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	06/09/2023	1019.39
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7135823	Idverde	Charnwood Wildlife Sites	19/09/2023	10820.54
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7135823	Idverde	Outwoods & Bluebell Wood	19/09/2023	11011.76
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7135823	Idverde	Parks-Loughborough	19/09/2023	13481.45
Housing and Wellbeing	MOS Contract - Basic	7135823	Idverde	Tenancy and Estate Management	19/09/2023	13492.30
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7135823	Idverde	Open Spaces & Recreation	19/09/2023	26415.80
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing & Promotion	7135825	Idverde	Parks-Loughborough	19/09/2023	5000.00
Strategic Housing	Consultants Fees	7136136	LAVAT Consulting Ltd T/A PSTAX	Housing Development	19/09/2023	1420.29
Contracts: Leisure,Waste and Environment	Buildings-R & M	7136025	John Merison (BMC) Ltd	Parks-Loughborough	19/09/2023	1539.34
Not Available	Matrix Control A/c	7136168	Matrix SCM Limited	Payments GL07 Control Account	19/09/2023	23930.48
Not Available	Electricity Control A/c	7136420	Total Gas & Power Limited	Payments GL07 Control Account	19/09/2023	26797.08
Not Available	Electricity Control A/c	7136420	Total Gas & Power Limited	Payments GL07 Control Account	19/09/2023	30212.47
Landlord Services	Transfer from QL Creditors	60059393	Wm Saunders Partnership	QL Creditors Interface Control Account	29/09/2023	3664.50
Landlord Services	Transfer from QL Creditors	60059382	Wm Saunders Partnership	QL Creditors Interface Control Account	29/09/2023	1077.38
Landlord Services	Transfer from QL Creditors	60059401	Wm Saunders Partnership	QL Creditors Interface Control Account	29/09/2023	552.50
Landlord Services	Transfer from QL Creditors	60059436	Wm Saunders Partnership	QL Creditors Interface Control Account	29/09/2023	552.50
Landlord Services	Transfer from QL Creditors	60059400	Wm Saunders Partnership	QL Creditors Interface Control Account	29/09/2023	552.50
Landlord Services	Transfer from QL Creditors	60059391	Wm Saunders Partnership	QL Creditors Interface Control Account	29/09/2023	552.50
Landlord Services	Transfer from QL Creditors	60059398	Wm Saunders Partnership	QL Creditors Interface Control Account	29/09/2023	552.50
Strategic Housing	Construction & Conversion	7136402	Readings Property Group Limited	Redevelopment Sheltered Accommodation - St Mi	19/09/2023	500.00
Strategic Housing	Bed & Breakfast Expenses	7136417	The Watling Inn	Housing Options	19/09/2023	1020.00
Strategic Housing	Bed & Breakfast Expenses	7136357	Charnwood Regency Guest House	Housing Options	19/09/2023	1916.60
Strategic Housing	Bed & Breakfast Expenses	7136358	Charnwood Regency Guest House	Housing Options	19/09/2023	2395.75
Contracts: Leisure,Waste and Environment	Refuse Collection	7136244	Mercury Recycling	Town Hall	19/09/2023	521.00
Strategic Housing	Agency Staff	7136246	Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	19/09/2023	3250.00
Strategic Housing	Plant,Machinery & Equipment	7135923	T Denman & sons Ltd	Carbon Neutral Action Fund - Block Sum	19/09/2023	8776.38
Customer Experience	Azure Overage Costs	7135799	Phoenix Software Ltd	External ICS Services	19/09/2023	14885.44
Not Available	Matrix Control A/c	7136167	Matrix SCM Limited	Payments GL07 Control Account	19/09/2023	44904.22
Strategic Housing	Agency Staff	7136035	Vivid Resourcing	Housing Allocations	22/09/2023	4834.50
Not Available	Expenditure	7136188	The Wright Foundation CIC	Leisure Services External Projects	22/09/2023	645.00
Not Available	Development	7135442	Restore Digital	Digital Filing - HRA Software	11/09/2023	14175.00
Landlord Services	Transfer from QL Creditors	60059450	T & S Heating Ltd	QL Creditors Interface Control Account	22/09/2023	9478.24
Landlord Services	Transfer from QL Creditors	60059411	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	22/09/2023	12524.91
Landlord Services	Transfer from QL Creditors	60059405	Premier Mobility UK Ltd	QL Creditors Interface Control Account	22/09/2023	17924.77
Strategic Housing	Agency Staff	7136034	Vivid Resourcing	Housing Allocations	22/09/2023	3217.50
Strategic Housing	Agency Staff	7136036	Vivid Resourcing	Housing Allocations	22/09/2023	2413.00
Strategic Housing	Agency Staff	7136040	Vivid Resourcing	Housing Allocations	22/09/2023	2318.00
Planning and Growth	Agency Staff	7136038	Vivid Resourcing	Conservation & Landscape	22/09/2023	1237.80
Planning and Growth	Agency Staff	7136041	Vivid Resourcing	Conservation & Landscape	22/09/2023	872.55
Assets and Property	Refuse Collection	7136293	Cathedral Leasing Ltd	Southfields Offices	22/09/2023	1235.91
Landlord Services	Transfer from QL Creditors	60059449	J Wright Roofing Limited	QL Creditors Interface Control Account	22/09/2023	87658.42
Landlord Services	Transfer from QL Creditors	60059417	Peter Cox Ltd	QL Creditors Interface Control Account	22/09/2023	790.00
Landlord Services	Transfer from QL Creditors	60059406	Orbis Protect Ltd	QL Creditors Interface Control Account	22/09/2023	20269.15
Landlord Services	Transfer from QL Creditors	60059422	Peter Cox Ltd	QL Creditors Interface Control Account	22/09/2023	1580.00
Not Available	Refunds	7135954	Sundry - Rent Refunds	Rent Cash Interface Control A/c	07/09/2023	2600.00
Not Available	Refunds	7135954	Sundry - Rent Refunds	Rent Cash Interface Control A/c	07/09/2023	686.00
Not Available	Development	7135955	Charterhouse Voice & Data Plc	Server Redesign	07/09/2023	39732.94
Not Available	Development	7135955	Charterhouse Voice & Data Plc	Cloud Implementation	07/09/2023	40000.05
Customer Experience	Hardware Maint Charge	7135955	Charterhouse Voice & Data Plc	External ICS Services	07/09/2023	14169.93
Landlord Services	Transfer from QL Creditors	60059415	Peter Cox Ltd	QL Creditors Interface Control Account	22/09/2023	790.00
Landlord Services	Transfer from QL Creditors	60059434	Peter Cox Ltd	QL Creditors Interface Control Account	22/09/2023	3275.00
Landlord Services	Transfer from QL Creditors	60059425	Peter Cox Ltd	QL Creditors Interface Control Account	22/09/2023	1000.00
Landlord Services	Transfer from QL Creditors	60059410	Peter Cox Ltd	QL Creditors Interface Control Account	22/09/2023	790.00
Regulatory and Community Safety	Buildings-R & M	7136389	T Denman & sons Ltd	Browns Lane (Leisure Centre) Car Park	03/10/2023	683.50
Regulatory and Community Safety	Grants and Contribution	7136485	Wood Environment & Infrastructure Solutions UK Limit	Shepsheds Public Realm	03/10/2023	7082.88
Regulatory and Community Safety	Plant,Machinery & Equipment	7136404	Insight Direct (UK) Ltd	Hardware Replacement Programme	03/10/2023	1519.80
Economic Development and Regeneration	Prof Assns-Council	7136452	East Midlands Chamber	Economic Regeneration	03/10/2023	1300.00
Planning and Growth	Consultants Fees	7136488	Aspinnal Verdi Ltd	Local Plans Service Unit	03/10/2023	5964.99
Assets and Property	Buildings-R & M	7136512	Freeman Energy Ltd	Southfields ICS Building	03/10/2023	3529.00
Housing and Wellbeing	Agency Staff	7136365	G2 Recruitment Solutions	ASB	03/10/2023	3345.53
Regulatory and Community Safety	Buildings-R & M	7136381	T Denman & sons Ltd	Browns Lane (Leisure Centre) Car Park	03/10/2023	1841.00
Landlord Services	Transfer from QL Creditors	60059376	SPS Doorguard Ltd	QL Creditors Interface Control Account	14/09/2023	708.00
Customer Experience	Kyocera - Printing Contract G200	7135807	Annodata Limited A Kyocera Group Company	Kyocera - Printing Contract	14/09/2023	3174.61
Customer Experience	Software Ann Charges/Maint Costs	7136519	BookingLive	Customer Experience	26/09/2023	9750.00
Customer Experience	Private Contractors	7136376	Capita Business Services Ltd	Council Tax Service Unit	26/09/2023	325390.00
Customer Experience	Shared Services Contractor	7136376	Capita Business Services Ltd	Benefits Admin Service Unit	26/09/2023	348775.50



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	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Shared Services Contractor	Private Contractors	7136376	Capita Business Services Ltd	NNDR Service Unit	26/09/2023	31350.00
Customer Experience	Capita - Additional Payments	Private Contractors	7136376	Capita Business Services Ltd	Council Tax Service Unit	26/09/2023	12500.00
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7136376	Capita Business Services Ltd	Council Tax Service Unit	26/09/2023	8550.00
Regulatory and Community Safety	Software Ann Charges/Maint Costs	ICT & Communications	7136509	WPS UK Ltd	Beehive Lane Multi Storey Car Park	26/09/2023	1511.00
Regulatory and Community Safety	Software Ann Charges/Maint Costs	ICT & Communications	7136509	WPS UK Ltd	Granby Street Shoppers Car Park	26/09/2023	1511.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7136117	Quadient UK Limited	Contact Centre - General Fund	15/09/2023	3254.32
Chief Executive's Team	External Training & Seminars	Indirect Employee Expenses	7135934	Olivias coffee and bakery	Chief Executive's Team Service Unit	15/09/2023	1885.00
	Grants and Contribution		7136154	Perfect Circle JV LTD	Shepsheh Public Realm	15/09/2023	12838.68
Strategic Housing	Agency Staff	Direct Employee Expenses	7135498	Vivid Resourcing	Housing Allocations	15/09/2023	5626.50
Housing and Wellbeing	Legal Costs/Court Fees	Services	7136115	Gateley / Vinden	Responsive Repairs	13/09/2023	6750.00
Housing and Wellbeing	Legal Costs/Court Fees	Services	7136114	Gateley / Vinden	Responsive Repairs	13/09/2023	11812.50
Housing and Wellbeing	Legal Costs/Court Fees	Services	7136113	Gateley / Vinden	Responsive Repairs	13/09/2023	12037.50
Contracts: Leisure,Waste and Environment	North West Leic District Council	Other Local Authorities	7135972	North West Leics District Council	Loughborough Cemetery	15/09/2023	4935.84
Planning and Growth	Agency Staff	Direct Employee Expenses	7136106	The Oyster Partnership Limited	Development Control Service Unit	15/09/2023	1312.73
Housing and Wellbeing	Loughborough Community Grants	Grants & Subscriptions	7136121	Charnwood 20:20	Community Grants	15/09/2023	1500.00
Housing and Wellbeing	Compensation	Miscellaneous/Services Expenses	7136166	Gowing Law Solicitors	Repairs Business Support Team	15/09/2023	1050.00
	Grants and Contribution		7136103	Fitzgerald Contractors Ltd	Bedford Square Gateway	13/09/2023	1938.27
	Grants and Contribution		7135956	Fitzgerald Contractors Ltd	Shepsheh Public Realm	13/09/2023	133873.08
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7136137	Brightlights Theatre School	Town Hall Concerts and Shows	15/09/2023	1800.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7136134	Brightlights Theatre School	Town Hall Concerts and Shows	15/09/2023	1800.00
	Grants and Contribution		7136119	Saunders Bros Builders Ltd	DFG Disabled Facilities Grant	15/09/2023	6619.57
Regulatory and Community Safety	Safer Streets 4 Expenditure	Miscellaneous/Services Expenses	7135999	OPPC - Office Police & Crime Comm. for Leic	Children, Families & Partnerships	15/09/2023	5112.65
Regulatory and Community Safety	Buildings-R & M	Repairs & Maintenance	7136336	T Denman & sons Ltd	Browns Lane (Leisure Centre) Car Park	19/09/2023	-852.00
Housing and Wellbeing	Metered Water Charge	Water Services	7136339	Severn Trent Water	Wardens Services	19/09/2023	3623.51
Strategic Housing	Agency Staff	Direct Employee Expenses	7135963	Precision Resource Group Limited T/A Panoramic Assoc	Housing Allocations	15/09/2023	2250.00
Housing and Wellbeing	Legal Costs/Court Fees	Services	7135960	Martin Lee & Co Solicitors	ASB	15/09/2023	1120.00
Not Available	Gas Control A/c		7136153	Total Gas & Power Limited	Payments GL07 Control Account	15/09/2023	17156.75
Not Available	Gas Control A/c		7136153	Total Gas & Power Limited	Payments GL07 Control Account	15/09/2023	3782.98
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7136133	Brightlights Theatre School	Town Hall Concerts and Shows	15/09/2023	1800.00
Governance and Human Resources	Printing,Stat&Copying	Printing, Stationery etc	7136282	Civica Election Services	Register of Electors Service Unit	19/09/2023	1167.42
Regulatory and Community Safety	Baits & Poisons	Equipment, Furniture & Materials	7135518	Killgerm Chemicals Ltd	Pest Control	15/09/2023	520.70
Regulatory and Community Safety	Buildings-R & M	Repairs & Maintenance	7135925	T Denman & sons Ltd	Beehive Lane Multi Storey Car Park	15/09/2023	1014.00
Contracts: Leisure,Waste and Environment	North West Leic District Council	Other Local Authorities	7135967	North West Leics District Council	Loughborough Cemetery	15/09/2023	4899.68
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7135978	Virgin Media Business Limited	Central Telephone Expenses	15/09/2023	5759.26
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7135937	O2 (UK) Ltd	Health and Safety	15/09/2023	3192.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136317	The Watling Inn	Housing Options	19/09/2023	840.00
Governance and Human Resources	County Fees (Land Chr)	Services	7136320	Leics County Council	Land Charges Service Unit	19/09/2023	2898.00
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7136302	Advance/ Hope Cleaning	Lingdale House	19/09/2023	560.00
Planning and Growth	Staff Advertising	Indirect Employee Expenses	7135922	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	15/09/2023	3312.65
Housing and Wellbeing	HRA-Relet Repairs	Repairs & Maintenance	7136268	Jewson Limited	Voids Repairs	19/09/2023	953.35
Housing and Wellbeing	Electrical Works	Repairs & Maintenance	7136292	The Compliance Workbook Ltd	Compliance	19/09/2023	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7136292	The Compliance Workbook Ltd	Compliance	19/09/2023	773.83
Not Available	Insurance Expenditure (Project Coded)		7136243	Tanwood Construction Ltd	Insurance Claims	19/09/2023	1102.80
Not Available	Amount Paid by CBC		7136521	The Generator Loughborough CIC	Town Deal Fund – Payments to 3rd Parties	26/09/2023	19000.00
Not Available	Matrix Control A/c		7136387	Matrix SCM Limited	Payments GL07 Control Account	22/09/2023	45668.24
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7136456	Second Element Limited	Compliance	22/09/2023	1136.80
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7136456	Second Element Limited	Compliance	22/09/2023	8745.16
Housing and Wellbeing	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7136458	Premier Mobility UK Ltd	Compliance	22/09/2023	685.17
Regulatory and Community Safety	Equipment Etc P/R&M	Equipment, Furniture & Materials	7136110	Normanton Screen Print	Street Management Team	22/09/2023	581.45
Regulatory and Community Safety	External Training & Seminars	Indirect Employee Expenses	7136391	Alpha Parking Ltd	Street Management Team	22/09/2023	1670.00
Not Available	RS Education & Training Costs		7136023	Leics County Council	Afghan LES Grant	22/09/2023	880.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7136033	Vivid Resourcing	Housing Allocations	22/09/2023	5624.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7136037	Vivid Resourcing	Housing Allocations	22/09/2023	3663.00
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7136140	Vivid Resourcing	Towns Fund Deal	22/09/2023	8400.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7136265	The Oyster Partnership Limited	Development Control Service Unit	22/09/2023	2472.50
Planning and Growth	Consultants Fees	Services	7136349	AECOM Infrastructure & Environment Ltd	Local Plans Service Unit	19/09/2023	680.00
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7135985	T Denman & sons Ltd	Old Rectory Museum	19/09/2023	812.00
Contracts: Leisure,Waste and Environment	Publicity	Printing, Stationery etc	7135983	Arcane Trading Ltd	Town Hall Concerts and Shows	19/09/2023	634.13
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7135988	Nottingham City Council - EMC	Corporate Learning & Development	19/09/2023	525.00
Regulatory and Community Safety	Removal of Itinerants	Services	7136005	Leics County Council	Crime Reduction	19/09/2023	14765.00
Landlord Services	Transfer from QL Creditors		60059439	Midland Window Maintenance	QL Creditors Interface Control Account	03/10/2023	561.30
Contracts: Leisure,Waste and Environment	Provisions	Catering	7136535	MP Catering	Town Hall Bars & Catering	27/09/2023	810.83
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7135867	Charnwood Regency Guest House	Housing Options	08/09/2023	1472.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7135868	Charnwood Regency Guest House	Housing Options	08/09/2023	712.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7135869	Charnwood Regency Guest House	Housing Options	08/09/2023	1472.50
Not Available	Insurance Expenditure (Project Coded)		7135875	Tanwood Construction Ltd	Insurance Claims	08/09/2023	2672.00
Assets and Property	Window Cleaning	Cleaning & Domestic Supplies	7135952	C J Challoner Cleaning Ltd	Southfields Offices	08/09/2023	749.00



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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	7135873	Charnwood Regency Guest House	Housing Options	08/09/2023	617.50
Governance and Human Resources	Printing,Stat&Copying	Printing, Stationery etc	7135928	Cvica Election Services	Register of Electors Service Unit	08/09/2023	1873.62
Planning and Growth	Legal Costs/Court Fees	Services	7135951	St John's Chambers	Local Plans Service Unit	08/09/2023	2090.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7135876	Precision Resource Group Limited T/A Panoramic Assoc	Housing Allocations	08/09/2023	2250.00
Assets and Property	Valuation Fees	Services	7135931	Savills (L&P) Ltd	Misc Land & Property	08/09/2023	2950.00
Not Available	Refunds		7136556	Sundry - Leasehold Refunds	Service Charges-Flats	28/09/2023	579.43
Strategic Housing	Agency Staff	Direct Employee Expenses	7135888	Precision Resource Group Limited T/A Panoramic Assoc	Housing Allocations	08/09/2023	2250.00
Not Available	RS Furniture-P/R&M		7135885	FRC Group	Afghan LES Grant	08/09/2023	781.10
Landlord Services	Transfer from QL Creditors		60059359	Midland Window Maintenance	QL Creditors Interface Control Account	08/09/2023	593.98
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7136050	G & S Services (E.Mids) CIC	Tenancy and Estate Management	26/09/2023	565.00
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7135893	British Gas Social Housing Ltd T/A PH Jones	Compliance	08/09/2023	61118.97
Planning and Growth	Agency Staff	Direct Employee Expenses	7135891	The Oyster Partnership Limited	Development Control Service Unit	08/09/2023	2506.55
Housing and Wellbeing	Surveys	Services	7135892	Service Insights Ltd	Business Support, Rent Accounting Leasehold	08/09/2023	7350.55
Landlord Services	Transfer from QL Creditors		60059351	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/09/2023	570.04
Not Available	Refunds		7136556	Sundry - Leasehold Refunds	Service Charges-Flats	28/09/2023	636.27
Finance	External Training & Seminars	Indirect Employee Expenses	7135705	Kaplan Financial Services	Accountancy Service Unit	08/09/2023	1296.66
Economic Development and Regeneration	Buildings-R & M	Repairs & Maintenance	7135880	T Denman & sons Ltd	Markets-Loughborough	08/09/2023	4009.00
Governance and Human Resources	MOS Contract - Basic	Private Contractors	7135823	Idverde	Elections	19/09/2023	649.95
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Leisure Centres Contract	19/09/2023	693.83
Housing and Wellbeing	MOS Contract - Basic	Private Contractors	7135823	Idverde	Responsive Repairs	19/09/2023	841.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Allotments-Loughborough	19/09/2023	918.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Lodge Farm Recreation Area	19/09/2023	1487.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Nanpantan Sports Ground	19/09/2023	1847.17
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Street Cleansing	19/09/2023	2554.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Charnwood Water	19/09/2023	2759.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Closed Churchyards	19/09/2023	2875.28
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Shelthorpe Golf Course	19/09/2023	3127.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Parks-District	19/09/2023	3265.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Loughborough Cemetery	19/09/2023	3451.07
Assets and Property	Internal Painting	Repairs & Maintenance	7135884	T Denman & sons Ltd	Southfields Offices	08/09/2023	1422.00
Landlord Services	Transfer from QL Creditors		60059354	Dalrod UK Ltd	QL Creditors Interface Control Account	08/09/2023	16510.27
Landlord Services	Transfer from QL Creditors		60059375	European Asbestos Limited	QL Creditors Interface Control Account	08/09/2023	64722.20
Landlord Services	Transfer from QL Creditors		60059357	Peter Cox Ltd	QL Creditors Interface Control Account	08/09/2023	685.00
Landlord Services	Transfer from QL Creditors		60059356	Peter Cox Ltd	QL Creditors Interface Control Account	08/09/2023	855.00
Landlord Services	Transfer from QL Creditors		60059355	Peter Cox Ltd	QL Creditors Interface Control Account	08/09/2023	870.00
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Street Furniture & Bus Shelters & Footway Lightin	19/09/2023	4675.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Gorse Covert & Boothwood	19/09/2023	4756.59
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Derby Road Playing Fields	19/09/2023	5335.11
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7135823	Idverde	Flood Prevention	19/09/2023	8477.29
Housing and Wellbeing	Furniture-P/R&M	Equipment, Furniture & Materials	7135709	Barlow Blinds Ltd	Wardens Services	08/09/2023	602.67
Housing and Wellbeing	Prof Assns-Council	Grants & Subscriptions	7135713	Housemark	Landlord Services Manager	08/09/2023	8225.00
Landlord Services	Transfer from QL Creditors		60059358	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	08/09/2023	63088.02
Landlord Services	Transfer from QL Creditors		60059353	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	08/09/2023	1529.55
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7135824	Idverde	Charnwood Wildlife Sites	19/09/2023	-5041.38
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7135824	Idverde	Loughborough Cemetery	19/09/2023	1600.68
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	Private Contractors	7135824	Idverde	Open Spaces & Recreation	19/09/2023	7997.71
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7135409	Serco Plc	Loughborough Fair	01/09/2023	501.80
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135409	Serco Plc	Derby Road Playing Fields	01/09/2023	649.35
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135409	Serco Plc	Charnwood Wildlife Sites	01/09/2023	763.06
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135409	Serco Plc	Leisure Centres Contract	01/09/2023	763.33
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7135409	Serco Plc	Markets-Loughborough	01/09/2023	1994.68
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135409	Serco Plc	Parks-Loughborough	01/09/2023	3395.93
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7135409	Serco Plc	Tenancy and Estate Management	01/09/2023	3518.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135409	Serco Plc	Open Spaces & Recreation	01/09/2023	4067.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135409	Serco Plc	Street Cleansing	01/09/2023	93162.39
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135409	Serco Plc	Refuse Collection	01/09/2023	207678.54
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7135409	Serco Plc	Waste Recycling	01/09/2023	232980.14
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	Private Contractors	7135407	Serco Plc	Refuse Collection	01/09/2023	10370.10
Contracts: Leisure,Waste and Environment	Environmental Serv Contract - Variation	Private Contractors	7135406	Serco Plc	Refuse Collection	01/09/2023	2500.00
Housing and Wellbeing	Legal Costs/Court Fees	Services	7136539	Antony Hodari Holdings Ltd	Responsive Repairs	29/09/2023	894.44
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7136546	Southern Electric	Voids Repairs	29/09/2023	526.61
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7136545	Southern Electric	Voids Repairs	29/09/2023	605.48
Not Available	Insurance Expenditure (Project Coded)		7136574	Zurich Municipal	Insurance Claims	29/09/2023	2884.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7136566	GMO GlobalSign Ltd	External ICS Services	29/09/2023	509.00
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7136548	Southern Electric	Voids Repairs	29/09/2023	871.59
Planning and Growth	Agency Staff	Direct Employee Expenses	7135899	G2 Recruitment Solutions	Development Control Service Unit	12/09/2023	8732.00
Contracts: Leisure,Waste and Environment	Burglar Alarms P/R&M	Repairs & Maintenance	7135655	Clymac Ltd	Charnwood Museum	12/09/2023	1227.00



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Housing and Wellbeing	Plant,Machinery & Equipment		7135791	Dell Corporation Ltd	Hardware Replacement Programme	12/09/2023	7675.05
	Equipment Etc P/R&M	Equipment, Furniture & Materials	7135897	One Stop Promotions (Leicester) Ltd	Customer Engagement	12/09/2023	1186.00
	Plant,Machinery & Equipment		7135702	Sound of Music Ltd	Carbon Neutral Action Fund - Block Sum	12/09/2023	22990.00
							13461645.22