

Effective date: 18-January-2024

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Regulatory and Community Safety	Equipment Etc P/R&M	Equipment, Furniture & Materials	7138245	Openview Security Solutions Ltd	CCTV Monitoring	12/12/2023	651.43
Assets and Property	Burglar Alarms P/R&M	Repairs & Maintenance	7138236	ADT Fire & Security	Southfields Offices	12/12/2023	3031.00
Housing and Wellbeing	CCTV Monitoring	Miscellaneous/Services Expenses	7137898	Openview Security Solutions Ltd	ASB	24/11/2023	5367.63
	Grants and Contribution		7138256	Blaby District Council	DFG Disabled Facilities Grant	12/12/2023	4733.00
	Grants and Contribution		7137481	Blaby District Council	DFG Disabled Facilities Grant	09/11/2023	9264.50
	Grants and Contribution		7137483	Blaby District Council	DFG Disabled Facilities Grant	09/11/2023	4766.00
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7138146	Vivid Resourcing	Towns Fund Deal	07/12/2023	8400.00
Economic Development and Regeneration	VAT Standard Rate - Current (20.0%)		7138146	Vivid Resourcing	Towns Fund Deal	07/12/2023	1680.00
Housing and Wellbeing	Asbestos Surveys	Repairs & Maintenance	7138517	SGS United Kingdom Limited	Compliance	29/12/2023	5000.87
	Grants and Contribution		7138538	Blaby District Council	DFG Disabled Facilities Grant	29/12/2023	3751.00
	Grants and Contribution		7138539	Blaby District Council	DFG Disabled Facilities Grant	29/12/2023	2742.00
	Grants and Contribution		7137473	Richard Simmons Ltd	DFG Disabled Facilities Grant	06/12/2023	6420.00
	Grants and Contribution		7138541	Blaby District Council	DFG Disabled Facilities Grant	29/12/2023	4017.00
	Grants and Contribution		7138542	Blaby District Council	DFG Disabled Facilities Grant	29/12/2023	7764.00
	Grants and Contribution		7138540	Blaby District Council	DFG Disabled Facilities Grant	29/12/2023	5685.50
	Grants and Contribution		7137482	Blaby District Council	DFG Disabled Facilities Grant	09/11/2023	3493.90
Landlord Services	Transfer from QL Creditors		60059462	Peter Cox Ltd	QL Creditors Interface Control Account	04/10/2023	5096.00
Landlord Services	Transfer from QL Creditors		60059465	Peter Cox Ltd	QL Creditors Interface Control Account	04/10/2023	7750.00
Landlord Services	Transfer from QL Creditors		60059470	Peter Cox Ltd	QL Creditors Interface Control Account	04/10/2023	1580.00
Landlord Services	Transfer from QL Creditors		60059469	Peter Cox Ltd	QL Creditors Interface Control Account	04/10/2023	2485.00
Landlord Services	Transfer from QL Creditors		60059468	Peter Cox Ltd	QL Creditors Interface Control Account	04/10/2023	1416.00
Landlord Services	Transfer from QL Creditors		60059473	Peter Cox Ltd	QL Creditors Interface Control Account	04/10/2023	945.00
Landlord Services	Transfer from QL Creditors		60059471	Peter Cox Ltd	QL Creditors Interface Control Account	04/10/2023	1075.00
Landlord Services	Transfer from QL Creditors		60059474	Peter Cox Ltd	QL Creditors Interface Control Account	04/10/2023	1580.00
Landlord Services	Transfer from QL Creditors		60059472	Peter Cox Ltd	QL Creditors Interface Control Account	04/10/2023	1650.00
Landlord Services	Transfer from QL Creditors		60059476	Peter Cox Ltd	QL Creditors Interface Control Account	04/10/2023	915.00
Landlord Services	Transfer from QL Creditors		60059475	Peter Cox Ltd	QL Creditors Interface Control Account	04/10/2023	1320.00
Landlord Services	Transfer from QL Creditors		60059464	Peter Cox Ltd	QL Creditors Interface Control Account	04/10/2023	590.00
Landlord Services	Transfer from QL Creditors		60059460	Wm Saunders Partnership	QL Creditors Interface Control Account	04/10/2023	762.45
Landlord Services	Transfer from QL Creditors		60059466	Peter Cox Ltd	QL Creditors Interface Control Account	04/10/2023	1050.00
Landlord Services	Transfer from QL Creditors		60059461	Wm Saunders Partnership	QL Creditors Interface Control Account	04/10/2023	552.50
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7137001	Southern Electric	Voids Repairs	13/10/2023	608.67
	Plant,Machinery & Equipment		7136605	Dell Corporation Ltd	Hardware Replacement Programme	13/10/2023	7677.60
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7136935	Primary Times	Town Hall Concerts and Shows	13/10/2023	907.50
Not Available	Purchase of Stock		7136956	Bidvest Food Services	Town Hall Bar Stocks	13/10/2023	1701.09
Housing and Wellbeing	Legal Costs/Court Fees	Services	7136994	Bond Turner Client Account	Responsive Repairs	13/10/2023	500.00
Housing and Wellbeing	Strategic Partner Grants	Grants & Subscriptions	7137028	Charnwood Citizens Advice Bureau	Community Grants	13/10/2023	43352.50
Housing and Wellbeing	Strategic Partner Grants	Grants & Subscriptions	7137031	John Storer Charnwood	Community Grants	13/10/2023	42245.00
Contracts: Leisure,Waste and Environment	Clothing/Uniforms	Clothing Uniform & Laundry	7136922	ASAP Promo Ltd	Town Hall	24/10/2023	1227.25
Regulatory and Community Safety	Security Services & Charges	Services	7136776	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	24/10/2023	535.50
Housing and Wellbeing	Furniture-P/R&M	Equipment, Furniture & Materials	66375	Premier Cane Furniture Limited	Wardens Services	25/10/2023	-2053.00
Contracts: Leisure,Waste and Environment	External Training & Seminars	Indirect Employee Expenses	7137083	ROSPA	MOS & Env Services Contracts SU	23/10/2023	530.00
Transformation, Strategy and Performance	Wellbeing	Services	7136766	ASAP Promo Ltd	Improvement & Organisational Development	24/10/2023	730.00
Contracts: Leisure,Waste and Environment	Litter/Dog Bins	Equipment, Furniture & Materials	7136787	ESE World Ltd	Refuse Collection	24/10/2023	6549.30
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7137049	Second Element Limited	Compliance	24/10/2023	1136.80
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7137049	Second Element Limited	Compliance	24/10/2023	883.33
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7137049	Second Element Limited	Compliance	24/10/2023	940.00
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7137049	Second Element Limited	Compliance	24/10/2023	5675.00
Economic Development and Regeneration	Publicity	Printing, Stationery etc	7137210	Haychart Ltd T/A Business Link Magazine Group	Economic Regeneration	23/10/2023	575.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137084	Ibis Budget, Derby	Housing Options	23/10/2023	1937.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137085	Ibis Budget, Derby	Housing Options	23/10/2023	875.00
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7137145	Rushcliffe Borough Council	Tenancy and Estate Management	24/10/2023	26070.83
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7136797	Verint Systems UK Limited	Contact Centre- General Fund	24/10/2023	876.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7137116	Vodafone	Central Telephone Expenses	23/10/2023	550.02
Housing and Wellbeing	Legal Costs/Court Fees	Services	7136853	Driscoll Kingston & Co Ltd	Responsive Repairs	09/10/2023	8875.00
Assets and Property	Security Services & Charges	Services	7136916	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	24/10/2023	12810.81
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7137142	Rushcliffe Borough Council	Tenancy and Estate Management	24/10/2023	25244.61
Not Available	Matrix Control A/c		7136722	Matrix SCM Limited	Payments GL07 Control Account	24/10/2023	51285.87
Not Available	Matrix Control A/c		7137026	Matrix SCM Limited	Payments GL07 Control Account	24/10/2023	34401.89
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7136194	S Lauda Fabrications LTD	Responsive Repairs	04/10/2023	1335.00
	Grants and Contribution		66327	Wood Environment & Infrastructure Solutions UK Limit	Shepshed Public Realm	04/10/2023	-7082.88
	Grants and Contribution		7136641	Wood Environment & Infrastructure Solutions UK Limit	Shepshed Public Realm	04/10/2023	7082.88
Housing and Wellbeing	Automotive Leasing	Contract Hire & Op Lease	7136759	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	05/10/2023	4802.77
Regulatory and Community Safety	Automotive Leasing	Contract Hire & Op Lease	7136759	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	05/10/2023	632.13
Housing and Wellbeing	Automotive Leasing	Contract Hire & Op Lease	7136759	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	05/10/2023	1019.39
Housing and Wellbeing	Automotive Leasing	Contract Hire & Op Lease	7136759	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	05/10/2023	4814.32
	Construction & Conversion		7136353	Pioneer Environment Group Ltd	Re-roofing	09/10/2023	4638.75

Effective date: 18-January-2024

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7136986	Carillon Windows	Customer Engagement	10/10/2023	2895.83
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7137307	Individual Entertainment Ltd	Town Hall Concerts and Shows	02/11/2023	3582.16
	Grants and Contribution		7135958	Blaby District Council	DFG Disabled Facilities Grant	02/11/2023	1365.02
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136799	Charnwood Regency Guest House	Housing Options	05/10/2023	1820.77
Landlord Services	Transfer from QL Creditors		60059389	Fieldway Supplies Ltd	QL Creditors Interface Control Account	03/10/2023	5377.07
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7136929	Go-Getta Community Interest Company	Crime Reduction	10/10/2023	2264.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136936	Three Queens Hotel	Housing Options	10/10/2023	850.00
	Grants and Contribution		7136100	Blaby District Council	DFG Disabled Facilities Grant	10/10/2023	6156.00
Contracts: Leisure,Waste and Environment	Grids & Minor Blockages	Services	7135822	Wasteline Services Ltd	Flood Prevention	02/11/2023	7169.40
Governance	Equipment etc-Hire	Equipment, Furniture & Materials	7137282	Alertcom Limited	Audit & Risk SU	02/11/2023	1298.19
Not Available	Expenditure		7137284	The Esna Players	Town Hall Letting Income	02/11/2023	27190.00
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	Fees & Charges	7137284	The Esna Players	Town Hall Room Hire	02/11/2023	-4417.23
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136881	The Watling Inn	Housing Options	10/10/2023	840.00
Regulatory and Community Safety	Safer Streets 4 Expenditure	Miscellaneous/Services Expenses	7136917	Go-Getta Community Interest Company	Children, Families & Partnerships	10/10/2023	5381.50
Housing and Wellbeing	Legal Costs/Court Fees	Services	7136764	Anthony Hodari Holdings Ltd Client Account	Responsive Repairs	10/10/2023	894.00
Housing and Wellbeing	HRA-Relet Repairs	Repairs & Maintenance	7136921	Jewson Limited	Voids Repairs	10/10/2023	853.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7137159	Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	02/11/2023	3250.00
Economic Development and Regeneration	Hire of Vehicles	Contract Hire & Op Lease	7137160	Towrite Electric Vehcicles (Harborough) Ltd	Markets-Loughborough	02/11/2023	630.08
Not Available	Purchase of Stock		7137306	Matthew Clark Limited	Town Hall Bar Stocks	02/11/2023	2069.23
Not Available	Purchase of Stock		7137297	Bidvest Food Services	Town Hall Bar Stocks	02/11/2023	1415.13
Not Available	Purchase of Stock		7137299	Bidvest Food Services	Town Hall Bar Stocks	02/11/2023	3098.70
Director Commercial and Economic Development	Consultants Fees	Services	7137281	WSP UK Limited	Sustainable Development	02/11/2023	4800.00
Not Available	Purchase of Stock		7137300	Bidvest Food Services	Town Hall Bar Stocks	02/11/2023	1247.00
Contracts: Leisure,Waste and Environment	Fees & Charges Misc	Fees & Charges	7137284	The Esna Players	Town Hall Room Hire	02/11/2023	-3564.22
Not Available	Purchase of Stock		7137291	Matthew Clark Limited	Town Hall Bar Stocks	02/11/2023	817.43
Not Available	Purchase of Stock		7137292	Matthew Clark Limited	Town Hall Bar Stocks	02/11/2023	1589.28
Not Available	Purchase of Stock		7137293	Matthew Clark Limited	Town Hall Bar Stocks	02/11/2023	1131.52
Not Available	Purchase of Stock		7137294	Bidvest Food Services	Town Hall Bar Stocks	02/11/2023	748.74
Not Available	Expenditure		7137034	Leics County Council Pension Fund	Pension Contribution	16/10/2023	125000.00
Not Available	Purchase of Stock		7137295	Bidvest Food Services	Town Hall Bar Stocks	02/11/2023	1514.35
Not Available	Purchase of Stock		7137305	Matthew Clark Limited	Town Hall Bar Stocks	02/11/2023	817.43
Strategic Housing	National Assistance Cases	Miscellaneous/Services Expenses	7137308	Swanns Funeral Service	Housing Standards	02/11/2023	1405.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7136940	A1 Sporting Speakers Ltd	Town Hall Concerts and Shows	10/10/2023	6327.46
Not Available	Expenditure		7136876	The Cedars Academy	School Sports Physical Activity Network Commissi	10/10/2023	15589.50
Housing and Wellbeing	Consultants Fees	Services	7136903	Devonshire Solicitors	Capital Team and Planned Maintenance	10/10/2023	2610.00
Regulatory and Community Safety	Equipment Etc P/R&M	Equipment, Furniture & Materials	7136778	Enviro Technology Services Ltd	Environmental Protection Service Unit	10/10/2023	2700.00
Contracts: Leisure,Waste and Environment	Fire Alarms-R&M/Serv	Repairs & Maintenance	7136394	Clymac Ltd	Charnwood Museum	10/10/2023	1262.40
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7136941	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	10/10/2023	4715.25
Economic Development and Regeneration	Site Prep & Clearance	Grounds Maintenance Costs	7136798	Charnwood Supplies Ltd	Loughborough Fair	10/10/2023	1059.85
Landlord Services	Transfer from QL Creditors		60059629	Dalrod UK Ltd	QL Creditors Interface Control Account	02/11/2023	6057.89
Planning and Growth	Agency Staff	Direct Employee Expenses	7137176	The Oyster Partnership Limited	Development Control Service Unit	02/11/2023	2755.08
Not Available	Amount Paid by CBC		7137178	Youth Sport Trust	UK Share Prosperity Fund – Payments to 3rd Partie	02/11/2023	46950.00
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7137231	British Gas Social Housing Ltd T/A PH Jones	Compliance	02/11/2023	746.46
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7137088	Quadient UK Limited	Contact Centre- General Fund	23/10/2023	893.94
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137092	IBIS Budget Hotel - Birstall	Housing Options	23/10/2023	4312.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137094	Three Queens Hotel	Housing Options	23/10/2023	1550.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137096	Holiday Inn Express Leicester City	Housing Options	23/10/2023	1382.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137099	Holiday Inn Express Leicester City	Housing Options	23/10/2023	724.17
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137101	Holiday Inn Express Leicester City	Housing Options	23/10/2023	1119.17
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136899	Falcon Support Services E.M. Ltd	Housing Options	24/10/2023	975.53
Economic Development and Regeneration	Rents (External)	Rents	7137090	Colliers International	Markets-Shepshed	23/10/2023	650.00
Housing and Wellbeing	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7137227	Premier Mobility UK Ltd	Compliance	24/10/2023	938.93
Housing and Wellbeing	HRA-Gas App Rep&Ren	Repairs & Maintenance	7137091	Morgan Lambert Limited	Compliance	23/10/2023	1650.68
Housing and Wellbeing	Electrical Works	Repairs & Maintenance	7137114	The Compliance Workbook Ltd	Compliance	23/10/2023	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	Repairs & Maintenance	7137114	The Compliance Workbook Ltd	Compliance	23/10/2023	773.83
Housing and Wellbeing	External Training & Seminars	Indirect Employee Expenses	7137095	CIPFA	Business Support, Rent Accounting Leasehold	23/10/2023	2990.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7136750	Viva Chamber Orchestra Ltd T/A Sinfonia Viva	Town Hall Concerts and Shows	24/10/2023	7500.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7137165	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	23/10/2023	50000.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137180	The Watling Inn	Housing Options	23/10/2023	1260.00
Not Available	Gas Control A/c		7137065	Total Gas & Power Limited	Payments GL07 Control Account	23/10/2023	15554.25
Not Available	Gas Control A/c		7137065	Total Gas & Power Limited	Payments GL07 Control Account	23/10/2023	3953.89
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7137108	LMS Worldwide Ltd	Town Hall Concerts and Shows	23/10/2023	4825.47
Not Available	Purchase of Stock		7137105	Bidvest Food Services	Town Hall Bar Stocks	23/10/2023	753.35
Housing and Wellbeing	Legal Costs/Court Fees	Services	7137107	Bevan Brittan LLP	Business Support, Rent Accounting Leasehold	23/10/2023	570.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136804	Three Queens Hotel	Housing Options	06/10/2023	2240.00
Regulatory and Community Safety	Consultants Fees	Services	7136754	Morclean Ltd	Food Hygiene & Safety Service Unit	24/10/2023	1568.85
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7137146	Rushcliffe Borough Council	Tenancy and Estate Management	24/10/2023	26070.78

Effective date: 18-January-2024

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Strategic Housing	Hsg Advisory Service	Voluntary Associations	7136977 The Bridge	Housing Options	23/10/2023	34625.00
Customer Experience	Premises Insurance Premiums	Premises Insurance	7137144 Zurich Municipal	Insurance	23/10/2023	360276.38
Customer Experience	Employee Insurance Premiums	Indirect Employee Expenses	7137144 Zurich Municipal	Insurance	23/10/2023	175344.62
Governance	County Fees (Land Chr)	Services	7137147 Leics County Council	Land Charges Service Unit	23/10/2023	2490.00
Not Available	Electricity Control A/c		7137064 Total Gas & Power Limited	Payments GL07 Control Account	23/10/2023	25787.50
	Plant,Machinery & Equipment		7137128 Dell Corporation Ltd	Hardware Replacement Programme	31/10/2023	7677.60
Regulatory and Community Safety	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7137129 VIP - System Limited	Licensing Service Unit	31/10/2023	3522.49
Not Available	Electricity Control A/c		7137064 Total Gas & Power Limited	Payments GL07 Control Account	23/10/2023	31802.82
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7137141 Avalon Promotions Ltd	Town Hall Concerts and Shows	23/10/2023	2092.97
Not Available	RS Misc Commission Fees		7137156 Equality Action	Hinckley & Bosworth BC SVPRS	23/10/2023	1600.00
Housing and Wellbeing	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7137153 Leicester City Council	Tenancy and Estate Management	23/10/2023	1875.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7137163 Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	23/10/2023	30000.00
Customer Experience	Consultants Fees	Services	7137138 123HR Limited	Information & Communication Services SU	31/10/2023	546.25
Customer Experience	Mobile Phones	ICT & Communications	7137139 O2 (UK) Ltd	Central Telephone Expenses	31/10/2023	2209.68
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7137177 MLM Concerts Ltd	Town Hall Concerts and Shows	23/10/2023	4413.45
Strategic Housing	Agency Staff	Direct Employee Expenses	7137106 Blaby District Council	Lightbulb Grants Service	23/10/2023	3919.86
Strategic Housing	Agency Staff	Direct Employee Expenses	7136726 Vivid Resourcing	Housing Allocations	23/10/2023	6468.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7136727 Vivid Resourcing	Housing Allocations	23/10/2023	4653.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7136725 Vivid Resourcing	Housing Allocations	23/10/2023	2211.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7137063 Vivid Resourcing	Housing Allocations	23/10/2023	5063.50
Strategic Housing	Agency Staff	Direct Employee Expenses	7136729 Vivid Resourcing	Housing Allocations	23/10/2023	2400.75
Planning and Growth	Agency Staff	Direct Employee Expenses	7136627 Vivid Resourcing	Conservation & Landscape	23/10/2023	1703.35
Governance	Consultants Fees	Services	7136828 Leics County Council	Audit & Risk SU	10/10/2023	25216.40
Housing and Wellbeing	Lifeline Units-Purch	ICT & Communications	7136001 Tunstall Healthcare (UK) Ltd	Central Control	10/10/2023	2339.40
Housing and Wellbeing	Void Property Utility Bills	Energy Costs	7136837 Southern Electric	Voids Repairs	10/10/2023	1739.21
Governance	Printing,Stat&Copying	Printing, Stationery etc	7136752 Civica Election Services	Register of Electors Service Unit	06/10/2023	1080.71
Planning and Growth	Software Ann Charges/Maint Costs	ICT & Communications	7136809 Resolution Ltd	Building Control Service Unit	06/10/2023	720.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7136751 Individual Entertainment Ltd	Town Hall Concerts and Shows	06/10/2023	2785.83
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7136639 John Merison (BMC) Ltd	Open Spaces & Recreation	06/10/2023	538.72
Not Available	Water Control A/c		7137167 Matrix SCM Limited	Payments GL07 Control Account	23/10/2023	51758.17
Economic Development and Regeneration	Publicity	Printing, Stationery etc	7137173 1284 Ltd	Towns Fund Deal	23/10/2023	2500.00
Customer Experience	Premises Insurance Premiums	Premises Insurance	7137103 Zurich Municipal	Insurance	23/10/2023	21110.14
Governance	Postages	ICT & Communications	7137125 Royal Mail group Ltd	Register of Electors Service Unit	23/10/2023	2079.39
Assets and Property	Buildings-R & M	Repairs & Maintenance	7136894 ADT Fire & Security	Woodgate Chambers	23/10/2023	590.00
Housing and Wellbeing	Legal Costs/Court Fees	Services	7136757 Gowing Law Solicitors	Responsive Repairs	06/10/2023	7500.00
Housing and Wellbeing	Technical Support/Major Repairs Budget	Grounds Maintenance Costs	7136719 Tetra Consulting Ltd	Responsive Repairs	23/10/2023	4153.50
Housing and Wellbeing	HRA-Gas App Rep&Ren	Repairs & Maintenance	7137104 Morgan Lambert Limited	Compliance	23/10/2023	1910.04
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7136711 BT Wifi	Central Telephone Expenses	06/10/2023	600.00
Housing and Wellbeing	External Training & Seminars	Indirect Employee Expenses	7136796 Training in Electrical	Health and Safety	06/10/2023	1458.33
Not Available	Purchase of Stock		7136724 Bidvest Food Services	Town Hall Bar Stocks	06/10/2023	753.35
Economic Development and Regeneration	Partnership Project - Grants	Grants & Subscriptions	7136714 Leicestershire Promotions	Arts Policy & Public Events	23/10/2023	6000.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7136732 Vivid Resourcing	Development Control Service Unit	23/10/2023	880.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7136732 Vivid Resourcing	Conservation & Landscape	23/10/2023	2489.80
Strategic Housing	Agency Staff	Direct Employee Expenses	7136733 Vivid Resourcing	Housing Allocations	23/10/2023	2026.53
Strategic Housing	Agency Staff	Direct Employee Expenses	7136730 Vivid Resourcing	Housing Allocations	23/10/2023	4405.50
Strategic Housing	Agency Staff	Direct Employee Expenses	7136734 Vivid Resourcing	Housing Allocations	23/10/2023	2890.66
Economic Development and Regeneration	Agency Staff	Direct Employee Expenses	7136728 Vivid Resourcing	Towns Fund Deal	23/10/2023	4725.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7136653 Virgin Media Business Limited	Central Telephone Expenses	17/10/2023	5759.26
Housing and Wellbeing	Subscriptions	Grants & Subscriptions	7136650 Housing Systems Ltd	Housing Income Team	17/10/2023	935.00
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7136626 T Denman & sons Ltd	Outwoods & Bluebell Wood	17/10/2023	1648.00
Governance	External Training & Seminars	Indirect Employee Expenses	7137271 Kalu Training & Consultancy Ltd	Democratic Representation & Management	31/10/2023	1190.00
Governance	External Training & Seminars	Indirect Employee Expenses	7136623 ASG & Partners (Anderson Spratt Group Ltd.)	Legal Services Service Unit	17/10/2023	5652.50
Strategic Housing	SOFA Referrals	Private Contractors	7136886 SOFA	Housing Options	17/10/2023	541.68
	Construction & Conversion		7136713 Vertigo Creative Studio Ltd	Town Deal- Living Loughborough	17/10/2023	25428.32
	Grants and Contribution		7134183 Blaby District Council	DFG Disabled Facilities Grant	31/10/2023	4449.00
	Grants and Contribution		7136538 Premiere Property Services Ltd	DFG Disabled Facilities Grant	31/10/2023	7765.00
Regulatory and Community Safety	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7137272 Falcon Support Services E.M. Ltd	Crime Reduction	31/10/2023	20000.00
Transformation, Strategy and Performance	Surveys	Services	7136708 Marketing Means (UK) Ltd	Improvement & Organisational Development	17/10/2023	4452.50
	Construction & Conversion		7136910 Furniture @ Work Ltd	Allotment Improvements	31/10/2023	933.00
Contracts: Leisure,Waste and Environment	Buildings-R & M	Repairs & Maintenance	7136953 Ormerod Management Services Ltd	Town Hall	31/10/2023	900.00
	Grants and Contribution		7137270 Perfect Circle JV LTD	Shepshed Public Realm	31/10/2023	18427.27
Housing and Wellbeing	Furniture-P/R&M	Equipment, Furniture & Materials	7137273 Premier Cane Furniture Limited	Wardens Services	31/10/2023	1710.84
Not Available	Refunds		7137267 Sundry - Rent Refunds	Rent Cash Interface Control A/c	26/10/2023	1491.85
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137316 Charnwood Regency Guest House	Housing Options	02/11/2023	1472.50
Regulatory and Community Safety	Stray Dogs & Bye Law	Private Contractors	7137310 Animal Care Services Midlands Limited	Dog Control Services	02/11/2023	5047.60
Regulatory and Community Safety	Stray Dogs & Bye Law	Private Contractors	7137313 Animal Care Services Midlands Limited	Dog Control Services	02/11/2023	4615.00
Regulatory and Community Safety	Stray Dogs & Bye Law	Private Contractors	7137324 Animal Care Services Midlands Limited	Dog Control Services	02/11/2023	4816.82

Effective date: 18-January-2024

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Refunds		7137267	Sundry - Rent Refunds	Rent Cash Interface Control A/c	26/10/2023	900.00
Not Available	Refunds		7137267	Sundry - Rent Refunds	Rent Cash Interface Control A/c	26/10/2023	500.00
Strategic Housing	Grants and Contribution		7133484	Blaby District Council	DFG Disabled Facilities Grant	10/10/2023	4650.00
Not Available	Bed & Breakfast Expenses	Private Contractors	7137319	Charnwood Regency Guest House	Housing Options	02/11/2023	1487.43
Not Available	Insurance Expenditure (Project Coded)		7137334	Zurich Municipal	Insurance Claims	02/11/2023	628.80
Not Available	Insurance Expenditure (Project Coded)		7137334	Zurich Municipal	Insurance Claims	02/11/2023	1960.00
Not Available	Insurance Expenditure (Project Coded)		7137334	Zurich Municipal	Insurance Claims	02/11/2023	1600.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137330	Charnwood Regency Guest House	Housing Options	02/11/2023	997.50
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137329	The Watling Inn	Housing Options	02/11/2023	1200.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137332	IBIS Budget Hotel - Birstall	Housing Options	02/11/2023	6396.25
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137338	The Watling Inn	Housing Options	02/11/2023	1200.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136858	Three Queens Hotel	Housing Options	10/10/2023	840.00
Housing and Wellbeing	Legal Costs/Court Fees	Services	7137337	Martin Lee & Co Solicitors	ASB	02/11/2023	629.34
Assets and Property	Legal Costs/Court Fees	Services	7137339	Martin Lee & Co Solicitors	Property Services Unit	02/11/2023	1317.34
	Grants and Contribution		7135193	Blaby District Council	DFG Disabled Facilities Grant	10/10/2023	5230.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136861	Three Queens Hotel	Housing Options	10/10/2023	560.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136862	Three Queens Hotel	Housing Options	10/10/2023	880.00
	Development		7136863	Charterhouse Voice & Data Plc	Infrastructure Development	10/10/2023	7013.03
Customer Experience	Hardware Maint Charge	ICT & Communications	7136863	Charterhouse Voice & Data Plc	External ICS Services	10/10/2023	2153.90
	Grants and Contribution		7136423	Aqua Solutions Team	DFG Disabled Facilities Grant	10/10/2023	3390.00
Landlord Services	Transfer from QL Creditors		60059509	Peter Cox Ltd	QL Creditors Interface Control Account	10/10/2023	7790.00
Not Available	Expenditure		7136801	The Cedars Academy	School Sports Physical Activity Network Commissi	06/10/2023	15661.00
Not Available	Expenditure		7136802	The Cedars Academy	School Sports Physical Activity Network Commissi	06/10/2023	15572.00
Landlord Services	Transfer from QL Creditors		60059554	Ian Williams Limited	QL Creditors Interface Control Account	23/10/2023	66982.19
Landlord Services	Transfer from QL Creditors		60059557	Peter Cox Ltd	QL Creditors Interface Control Account	23/10/2023	665.00
Landlord Services	Transfer from QL Creditors		60059593	Peter Cox Ltd	QL Creditors Interface Control Account	23/10/2023	1580.00
Landlord Services	Transfer from QL Creditors		60059563	Peter Cox Ltd	QL Creditors Interface Control Account	23/10/2023	1380.00
Governance	Printing,Stat&Copying	Printing, Stationery etc	7136612	Civica Election Services	Register of Electors Service Unit	06/10/2023	6474.69
Finance	Software Ann Charges/Maint Costs	ICT & Communications	7136636	Bottomline Technologies Limited	Accountancy Service Unit	06/10/2023	2773.77
Landlord Services	Transfer from QL Creditors		60059566	Peter Cox Ltd	QL Creditors Interface Control Account	23/10/2023	1580.00
Landlord Services	Transfer from QL Creditors		60059573	Peter Cox Ltd	QL Creditors Interface Control Account	23/10/2023	4950.00
Landlord Services	Transfer from QL Creditors		60059575	Peter Cox Ltd	QL Creditors Interface Control Account	23/10/2023	590.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136901	Falcon Support Services E.M. Ltd	Housing Options	24/10/2023	975.53
Planning and Growth	Consultants Fees	Services	7137110	Heaton Planning Limited	Development Control Service Unit	24/10/2023	5723.75
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136815	Charnwood Regency Guest House	Housing Options	06/10/2023	3025.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136825	Charnwood Regency Guest House	Housing Options	06/10/2023	862.47
Contracts: Leisure,Waste and Environment	Provisions	Catering	7136617	Olivias coffee and bakery	Town Hall Bars & Catering	06/10/2023	725.00
	Construction & Conversion		7136660	Perfect Circle JV LTD	Planned Property Refurbishment	06/10/2023	2291.54
Landlord Services	Transfer from QL Creditors		60059556	CLC Contractors Ltd	QL Creditors Interface Control Account	23/10/2023	60435.58
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7136979	Peter Leadbeater	Parks-Loughborough	24/10/2023	1864.00
Housing and Wellbeing	Furniture-P/R&M	Equipment, Furniture & Materials	7137187	Premier Cane Furniture Limited	Wardens Services	24/10/2023	2053.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136813	Charnwood Regency Guest House	Housing Options	06/10/2023	779.13
Customer Experience	Postages	ICT & Communications	7137224	Quadiant UK Limited	Contact Centre- General Fund	24/10/2023	3254.32
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7136812	Charnwood Regency Guest House	Housing Options	06/10/2023	1133.28
Housing and Wellbeing	Contract Cleaning	Cleaning & Domestic Supplies	7136737	Advance/ Hope Cleaning	Lingdale House	06/10/2023	560.00
Landlord Services	Transfer from QL Creditors		60059526	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	552.50
Landlord Services	Transfer from QL Creditors		60059522	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	1243.13
Landlord Services	Transfer from QL Creditors		60059527	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	552.50
Landlord Services	Transfer from QL Creditors		60059535	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	552.50
Landlord Services	Transfer from QL Creditors		60059536	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	552.50
Landlord Services	Transfer from QL Creditors		60059525	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	1193.40
Landlord Services	Transfer from QL Creditors		60059534	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	812.18
Landlord Services	Transfer from QL Creditors		60059579	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	552.50
Landlord Services	Transfer from QL Creditors		60059580	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	552.50
Landlord Services	Transfer from QL Creditors		60059530	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	513.83
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7137232	ldverde	Street Cleansing	24/10/2023	2554.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7137232	ldverde	Charnwood Water	24/10/2023	2759.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7137232	ldverde	Closed Churchyards	24/10/2023	2875.28
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7137232	ldverde	Shelthorpe Golf Course	24/10/2023	3127.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7137232	ldverde	Parks-District	24/10/2023	3265.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7137232	ldverde	Loughborough Cemetery	24/10/2023	3451.07
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7137232	ldverde	Street Furniture & Bus Shelters & Footway Lightin	24/10/2023	4675.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7137232	ldverde	Gorse Covert & Boothwood	24/10/2023	4756.59
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7137232	ldverde	Derby Road Playing Fields	24/10/2023	5335.11
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7137232	ldverde	Flood Prevention	24/10/2023	8477.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7137232	ldverde	Charnwood Wildlife Sites	24/10/2023	10820.54
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	Private Contractors	7137232	ldverde	Outwoods & Bluebell Wood	24/10/2023	11011.76

Effective date: 18-January-2024

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	7137232	Idverde	Parks-Loughborough	24/10/2023	13481.45
Housing and Wellbeing	MOS Contract - Basic	7137232	Idverde	Tenancy and Estate Management	24/10/2023	13492.30
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137232	Idverde	Open Spaces & Recreation	24/10/2023	26415.80
Strategic Housing	Bed & Breakfast Expenses	7136824	Charnwood Regency Guest House	Housing Options	06/10/2023	637.47
Strategic Housing	Bed & Breakfast Expenses	7136820	Charnwood Regency Guest House	Housing Options	06/10/2023	1282.50
Planning and Growth	Planning Charges	7136773	PortalPlanQuest Limited	Planning Applications	06/10/2023	564.00
Strategic Housing	Bed & Breakfast Expenses	7136814	Charnwood Regency Guest House	Housing Options	06/10/2023	862.47
Strategic Housing	Bed & Breakfast Expenses	7136817	Charnwood Regency Guest House	Housing Options	06/10/2023	1472.50
Strategic Housing	Bed & Breakfast Expenses	7136816	Charnwood Regency Guest House	Housing Options	06/10/2023	1487.43
Strategic Housing	Bed & Breakfast Expenses	7136823	Charnwood Regency Guest House	Housing Options	06/10/2023	3487.50
Landlord Services	Transfer from QL Creditors	60059533	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	1276.28
Landlord Services	Transfer from QL Creditors	60059594	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	552.50
Landlord Services	Transfer from QL Creditors	60059576	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	712.73
Landlord Services	Transfer from QL Creditors	60059583	Wm Saunders Partnership	QL Creditors Interface Control Account	23/10/2023	596.70
Strategic Housing	Homelessness Supported Accommodation	7136898	Falcon Support Services E.M. Ltd	Housing Options	24/10/2023	34184.00
Strategic Housing	Bed & Breakfast Expenses	7136900	Falcon Support Services E.M. Ltd	Housing Options	24/10/2023	975.53
Housing and Wellbeing	Fuel	7136912	Allstar Business Solutions Ltd	Responsive Repairs	24/10/2023	1669.03
Housing and Wellbeing	Fuel	7136912	Allstar Business Solutions Ltd	Voids Repairs	24/10/2023	1000.20
	Construction & Conversion	7137233	Idverde	Playing Pitch Strategy Action Plan	24/10/2023	4715.35
Housing and Wellbeing	Premises Insurance Premiums	7136768	AON UK (LTD)	Housing Income Team	06/10/2023	2218.17
Governance	Prof Assns-Officers	7136638	Solicitors Regulation Authority	Legal Services Service Unit	06/10/2023	1011.00
Governance	MOS Contract - Basic	7137232	Idverde	Elections	24/10/2023	649.95
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137232	Idverde	Leisure Centres Contract	24/10/2023	693.83
Housing and Wellbeing	MOS Contract - Basic	7137232	Idverde	Responsive Repairs	24/10/2023	841.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137232	Idverde	Allotments-Loughborough	24/10/2023	918.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137232	Idverde	Lodge Farm Recreation Area	24/10/2023	1487.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137232	Idverde	Nanpantan Sports Ground	24/10/2023	1847.17
Director Commercial and Economic Development	Trafford Council Procurement Fee	7137168	Trafford Council	Central Purchasing Team	01/11/2023	14223.48
Housing and Wellbeing	Consultants Fees	7136779	TEC Services Association C.I.C.	Central Control	10/10/2023	7000.00
Regulatory and Community Safety	Consultants Fees	7136989	Apex Parking Ltd	Street Management Team	10/10/2023	16910.00
Housing and Wellbeing	Staff Advertising	7137286	ASG & Partners (Anderson Spratt Group Ltd.)	Voids Repairs	01/11/2023	1230.25
Contracts: Leisure,Waste and Environment	Buildings-R & M	7137011	Audience Systems Ltd	Town Hall	12/10/2023	2210.00
Economic Development and Regeneration	Environmental Services Contract - Basic	7136907	Serco Plc	Loughborough Fair	10/10/2023	501.80
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7136907	Serco Plc	Derby Road Playing Fields	10/10/2023	649.35
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7136907	Serco Plc	Charnwood Wildlife Sites	10/10/2023	763.06
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7136907	Serco Plc	Leisure Centres Contract	10/10/2023	763.33
Economic Development and Regeneration	Environmental Services Contract - Basic	7136907	Serco Plc	Markets-Loughborough	10/10/2023	1994.68
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7136907	Serco Plc	Parks-Loughborough	10/10/2023	3395.93
Housing and Wellbeing	Environmental Services Contract - Basic	7136907	Serco Plc	Tenancy and Estate Management	10/10/2023	3518.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7136907	Serco Plc	Open Spaces & Recreation	10/10/2023	4067.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7136907	Serco Plc	Street Cleansing	10/10/2023	93162.39
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7136907	Serco Plc	Refuse Collection	10/10/2023	207678.55
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7136907	Serco Plc	Waste Recycling	10/10/2023	232980.15
Contracts: Leisure,Waste and Environment	Artists Fees	7136943	A Way With Media Production	Town Hall Concerts and Shows	10/10/2023	6851.06
Strategic Housing	Agency Staff	7136716	Blaby District Council	Lightbulb Grants Service	10/10/2023	3919.86
Landlord Services	Transfer from QL Creditors	60059495	J Wright Roofing Limited	QL Creditors Interface Control Account	10/10/2023	17205.73
Landlord Services	Transfer from QL Creditors	60059516	RAUK Scaffolding Limited	QL Creditors Interface Control Account	10/10/2023	15605.32
Landlord Services	Transfer from QL Creditors	60059517	RAUK Scaffolding Limited	QL Creditors Interface Control Account	10/10/2023	34806.99
Landlord Services	Transfer from QL Creditors	60059499	Peter Cox Ltd	QL Creditors Interface Control Account	10/10/2023	1550.00
Landlord Services	Transfer from QL Creditors	60059511	Peter Cox Ltd	QL Creditors Interface Control Account	10/10/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059513	Peter Cox Ltd	QL Creditors Interface Control Account	10/10/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059515	Peter Cox Ltd	QL Creditors Interface Control Account	10/10/2023	2485.00
Landlord Services	Transfer from QL Creditors	7136988	Harmony Fire Ltd	QL Creditors Interface Control Account	10/10/2023	40769.57
Landlord Services	Transfer from QL Creditors	60059498	Peter Cox Ltd	QL Creditors Interface Control Account	10/10/2023	1550.00
Landlord Services	Transfer from QL Creditors	60059500	Peter Cox Ltd	QL Creditors Interface Control Account	10/10/2023	8555.00
Landlord Services	Transfer from QL Creditors	60059501	Peter Cox Ltd	QL Creditors Interface Control Account	10/10/2023	530.00
Housing and Wellbeing	Legal Costs/Court Fees	7136882	Martin Lee & Co Solicitors	ASB	16/10/2023	1605.33
Housing and Wellbeing	Legal Costs/Court Fees	7136938	Martin Lee & Co Solicitors	ASB	16/10/2023	1493.33
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	7136934	Spektrix Ltd	Town Hall Box Office	16/10/2023	3809.27
Not Available	Refunds	7137046	Sundry - Rent Refunds	Rent Cash Interface Control A/c	16/10/2023	500.00
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	7137048	Spektrix Ltd	Town Hall Box Office	16/10/2023	1306.28
Governance	External Training & Seminars	7136770	The Association of Electoral Administrators	Register of Electors Service Unit	27/10/2023	675.00
Contracts: Leisure,Waste and Environment	Artists Fees	7137164	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	27/10/2023	50000.00
Transformation, Strategy and Performance	Leicester County Council	7137264	Leics County Council	Human Resources Division Service Unit	27/10/2023	-22673.70
Regulatory and Community Safety	Stray Dogs & Bye Law	7136567	Animal Care Services Midlands Limited	Dog Control Services	27/10/2023	4639.23
Regulatory and Community Safety	Stray Dogs & Bye Law	7136570	Animal Care Services Midlands Limited	Dog Control Services	27/10/2023	5839.22
	Grants and Contribution	7134121	Blaby District Council	DFG Disabled Facilities Grant	17/10/2023	4499.00



For the Period October 2023 to December 2023

Effective date: 18-January-2024

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Housing and Wellbeing	Void Property Utility Bills	7137243	Southern Electric	Voids Repairs	27/10/2023	871.59
Landlord Services	Transfer from QL Creditors	60059633	Premier Mobility UK Ltd	QL Creditors Interface Control Account	02/11/2023	13557.54
Landlord Services	Transfer from QL Creditors	60059596	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	02/11/2023	1000.00
Landlord Services	Transfer from QL Creditors	60059595	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	02/11/2023	980.00
Landlord Services	Transfer from QL Creditors	60059608	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	02/11/2023	735.00
Landlord Services	Transfer from QL Creditors	60059612	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	02/11/2023	3912.00
Landlord Services	Transfer from QL Creditors	60059597	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	02/11/2023	775.00
Landlord Services	Transfer from QL Creditors	60059614	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	02/11/2023	595.00
Landlord Services	Transfer from QL Creditors	60059609	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	02/11/2023	1045.00
Landlord Services	Transfer from QL Creditors	60059631	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	02/11/2023	45715.57
Landlord Services	Transfer from QL Creditors	60059621	Peter Cox Ltd	QL Creditors Interface Control Account	02/11/2023	7540.00
Landlord Services	Transfer from QL Creditors	60059632	Peter Cox Ltd	QL Creditors Interface Control Account	02/11/2023	1060.00
Landlord Services	Transfer from QL Creditors	60059630	European Asbestos Limited	QL Creditors Interface Control Account	02/11/2023	29377.22
Landlord Services	Transfer from QL Creditors	60059623	Peter Cox Ltd	QL Creditors Interface Control Account	02/11/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059619	Peter Cox Ltd	QL Creditors Interface Control Account	02/11/2023	3885.00
Regulatory and Community Safety	Printing,Stat&Copying	7136971	Nagels UK Ltd	Beehive Lane Multi Storey Car Park	27/10/2023	863.00
Regulatory and Community Safety	Printing,Stat&Copying	7136971	Nagels UK Ltd	Granby Street Shoppers Car Park	27/10/2023	599.00
Planning and Growth	Consultants Fees	7136946	POS Enterprises Ltd	Development Control Service Unit	27/10/2023	1440.00
Strategic Housing	Agency Staff	7136947	Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	27/10/2023	2600.00
Regulatory and Community Safety	Shire Grants (Project Coded)	7137126	JNE Security Ltd	Crime Reduction	27/10/2023	3209.00
Planning and Growth	Agency Staff	7136615	The Oyster Partnership Limited	Development Control Service Unit	13/10/2023	2307.65
Economic Development and Regeneration	Cleaning Materials	7136614	Knighon Janitorial Limited	Public Conveniences	13/10/2023	2339.70
Landlord Services	Transfer from QL Creditors	60059518	Peter Cox Ltd	QL Creditors Interface Control Account	13/10/2023	790.00
Landlord Services	Transfer from QL Creditors	60059519	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	13/10/2023	12563.71
Housing and Wellbeing	Estate Maintenance	7136668	G & S Services (E.Mids) CIC	Tenancy and Estate Management	23/10/2023	765.00
Not Available	Construction & Conversion Expenditure	7136657	G & S Services (E.Mids) CIC	Redevelopment Sheltered Accommodation - St Mi	23/10/2023	711.00
Not Available	Expenditure	7137060	The Cedars Academy	School Sports Physical Activity Network Commissi	17/10/2023	15661.00
Not Available	Expenditure	7137060	The Cedars Academy	School Sports Physical Activity Network Commissi	17/10/2023	15572.00
Housing and Wellbeing	Estate Maintenance	7136656	G & S Services (E.Mids) CIC	School Sports Physical Activity Network Commissi	17/10/2023	15589.50
Contracts: Leisure,Waste and Environment	Construction & Conversion	7136656	G & S Services (E.Mids) CIC	Tenancy and Estate Management	23/10/2023	655.00
Contracts: Leisure,Waste and Environment	Environmental Serv Contract - Variation	7136148	Ark Consultancy	Redevelopment Sheltered Accommodation - St Mi	17/10/2023	27950.00
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	7136905	Serco Plc	Refuse Collection	17/10/2023	2500.00
Strategic Housing	Agency Staff	7136906	Serco Plc	Refuse Collection	17/10/2023	10370.10
Customer Experience	Telephone-Land Lines	7136895	Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	23/10/2023	3250.00
Customer Experience	Comp Line/Modem Rent	7137115	Daisy Corporate Services Trading Limited	Central Telephone Expenses	24/10/2023	3122.04
Regulatory and Community Safety	Safer Streets 4 Expenditure	7137115	Daisy Corporate Services Trading Limited	Central Telephone Expenses	24/10/2023	2053.43
Planning and Growth	Agency Staff	7136756	OPPC - Office Police & Crime Comm. for Leic	Children, Families & Partnerships	23/10/2023	5113.91
Landlord Services	Transfer from QL Creditors	7136640	The Oyster Partnership Limited	Development Control Service Unit	23/10/2023	2132.10
Landlord Services	Transfer from QL Creditors	60059591	Fieldway Supplies Ltd	QL Creditors Interface Control Account	23/10/2023	1230.00
Landlord Services	Transfer from QL Creditors	60059558	J Wright Roofing Limited	QL Creditors Interface Control Account	23/10/2023	27153.90
Landlord Services	Transfer from QL Creditors	60059562	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	23/10/2023	983.63
Housing and Wellbeing	Consultants Fees	7136273	Devonshire Solicitors	Capital Team and Planned Maintenance	04/10/2023	1133.42
Landlord Services	Grants and Contribution	7136599	Perfect Circle JV LTD	Shepshe Public Realm	04/10/2023	12838.68
Landlord Services	Transfer from QL Creditors	60059561	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	23/10/2023	43305.00
Landlord Services	Transfer from QL Creditors	60059552	Harmony Fire Ltd	QL Creditors Interface Control Account	23/10/2023	15004.16
Landlord Services	Transfer from QL Creditors	60059559	Peter Cox Ltd	QL Creditors Interface Control Account	23/10/2023	3380.00
Planning and Growth	Consultants Fees	7136600	Nature Positive Limited	Conservation & Landscape	04/10/2023	2600.00
Landlord Services	Grants and Contribution	7136598	Fitzgerald Contractors Ltd	Shepshe Public Realm	04/10/2023	139374.62
Landlord Services	Construction & Conversion	7136954	Pioneer Environment Group Ltd	Re-roofing	27/10/2023	2932.50
Planning and Growth	Agency Staff	7136955	The Oyster Partnership Limited	Development Control Service Unit	27/10/2023	1849.78
Landlord Services	Transfer from QL Creditors	60059551	T & S Heating Ltd	QL Creditors Interface Control Account	23/10/2023	573.84
Landlord Services	Transfer from QL Creditors	60059551	T & S Heating Ltd	QL Creditors Interface Control Account	23/10/2023	9074.37
Landlord Services	Transfer from QL Creditors	60059589	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	23/10/2023	694.46
Landlord Services	Transfer from QL Creditors	60059574	Peter Cox Ltd	QL Creditors Interface Control Account	23/10/2023	3570.00
Landlord Services	Transfer from QL Creditors	60059560	Peter Cox Ltd	QL Creditors Interface Control Account	23/10/2023	1120.00
Landlord Services	Transfer from QL Creditors	60059570	H2O Utilities Ltd	QL Creditors Interface Control Account	23/10/2023	750.00
Landlord Services	Transfer from QL Creditors	60059592	H2O Utilities Ltd	QL Creditors Interface Control Account	23/10/2023	750.00
Landlord Services	Transfer from QL Creditors	60059553	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	23/10/2023	12713.83
Landlord Services	Transfer from QL Creditors	60059590	Second Element Limited	QL Creditors Interface Control Account	23/10/2023	2777.16
Landlord Services	Transfer from QL Creditors	60059564	Orbis Protect Ltd	QL Creditors Interface Control Account	23/10/2023	6290.55
Landlord Services	Transfer from QL Creditors	60059568	Peter Cox Ltd	QL Creditors Interface Control Account	23/10/2023	790.00
Landlord Services	Transfer from QL Creditors	60059569	Peter Cox Ltd	QL Creditors Interface Control Account	23/10/2023	7070.00
Landlord Services	Grants and Contribution	7136440	R Taylor and Sons	DFG Disabled Facilities Grant	10/10/2023	8400.00
Landlord Services	Grants and Contribution	7136165	Property Maintenance Services Ltd	DFG Disabled Facilities Grant	10/10/2023	595.00
Landlord Services	Grants and Contribution	7136099	Blaby District Council	DFG Disabled Facilities Grant	10/10/2023	3054.00
Landlord Services	Grants and Contribution	7137182	Thurmaston Design & Print Co.	Civic Expenses Services Unit	19/10/2023	867.96
Governance	Printing,Stat&Copying	7136597	Sundry - Leasehold Refunds	Service Charges-Flats	03/10/2023	1801.97
Not Available	Refunds					

Effective date: 18-January-2024

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Refunds	7136597	Sundry - Leasehold Refunds	Service Charges-Shops	03/10/2023	1172.21
	Construction & Conversion	7136403	Kompan Ltd	Bell Foundry Pocket Park	18/10/2023	24346.49
Customer Experience	Hardware Maint Charge	7136721	AvePoint UK Ltd	External ICS Services	17/10/2023	20904.00
Strategic Housing	Agency Staff	7135516	Vivid Resourcing	Housing Allocations	17/10/2023	2671.35
Strategic Housing	Agency Staff	7136039	Vivid Resourcing	Housing Allocations	17/10/2023	996.60
Strategic Housing	Agency Staff	7137062	Vivid Resourcing	Housing Allocations	17/10/2023	5187.00
Contracts: Leisure,Waste and Environment	Panto Production Costs	7136622	Stage Electrics	Town Hall Concerts and Shows	17/10/2023	515.80
Not Available	Purchase of Stock	7136618	Bidvest Food Services	Town Hall Bar Stocks	05/10/2023	1431.68
Strategic Housing	Consultants Fees	7136318	Aareon UK Ltd	Housing Systems	17/10/2023	1300.00
	Grants and Contribution	7136996	1st East Goscote Brownies	Members Grants	17/10/2023	500.00
	Construction & Conversion	7137005	Dodd Group (Midlands) Ltd	Communal Area Electric	17/10/2023	7749.97
Housing and Wellbeing	Councillor Grants	7136990	Syston Summer Fayre	Community Grants	17/10/2023	500.00
Housing and Wellbeing	Councillor Grants	7136990	Syston Summer Fayre	Community Grants	17/10/2023	500.00
Housing and Wellbeing	Councillor Grants	7136997	Grange Park Centre	Community Grants	17/10/2023	500.00
	Grants and Contribution	7137057	Woodhouse Parish Council Charity Account	Community Facilities Grants	17/10/2023	14900.00
Housing and Wellbeing	Strategic Partner Grants	7137030	Gorse Covert Community Association Ltd	Community Grants	17/10/2023	9961.00
Not Available	Refunds	7137018	MinithingsforLife Ltd	Industrial Units Lease Bonds	17/10/2023	1038.00
Housing and Wellbeing	Strategic Partner Grants	7137032	John Storer Charnwood	Community Grants	17/10/2023	4768.50
Housing and Wellbeing	Councillor Grants	7137024	Charnwood 20:20	Community Grants	17/10/2023	500.00
Housing and Wellbeing	Strategic Partner Grants	7137029	Living Without Abuse	Community Grants	17/10/2023	8756.50
Housing and Wellbeing	Strategic Partner Grants	7137027	Equality Action	Community Grants	17/10/2023	10227.00
Not Available	Developer's Expenditure (Project Coded)	7137056	NHS Leicester, Leicestershire and Rutland ICB	Health Authority S106	17/10/2023	8398.16
	Grants and Contribution	7137053	Rearsby Social Committee	Members Grants	17/10/2023	500.00
Transformation, Strategy and Performance	Leicester County Council	7136827	Leics County Council	Human Resources Division Service Unit	13/10/2023	136042.18
Not Available	Matrix Control A/c	7137277	Matrix SCM Limited	Payments GL07 Control Account	06/11/2023	47132.70
Not Available	Matrix Control A/c	7137278	Matrix SCM Limited	Payments GL07 Control Account	06/11/2023	42658.66
Planning and Growth	Prof Assns-Officers	7137405	Haymarket Media Group Limited	Development Control Service Unit	06/11/2023	12650.00
	Grants and Contribution	7137371	Fitzgerald Contractors Ltd	Shepshef Public Realm	06/11/2023	179364.25
Planning and Growth	Consultants Fees	7137394	Cossington Parish Council	Local Plans Service Unit	06/11/2023	500.00
Housing and Wellbeing	Electrical Work Regulations	7136476	Fieldway Supplies Ltd	Compliance	06/11/2023	675.00
Housing and Wellbeing	Electrical Work Regulations	7136476	Fieldway Supplies Ltd	Compliance	06/11/2023	1900.00
Housing and Wellbeing	Electrical Work Regulations	7136476	Fieldway Supplies Ltd	Compliance	06/11/2023	5950.00
Regulatory and Community Safety	PCN Processing Charges	7137395	Leics County Council	Granby Street Shoppers Car Park	06/11/2023	3046.95
Assets and Property	Legal Costs/Court Fees	7137331	Kennedy's Law LLP	Property Services Unit	06/11/2023	799.50
Contracts: Leisure,Waste and Environment	Provisions	7137388	Olivias coffee and bakery	Town Hall Bars & Catering	06/11/2023	4687.50
Housing and Wellbeing	Legal Costs/Court Fees	7137346	Gowing Law Solicitors	Responsive Repairs	06/11/2023	1020.34
Housing and Wellbeing	Legal Costs/Court Fees	7137347	Gowing Law Solicitors	Responsive Repairs	06/11/2023	6500.00
Housing and Wellbeing	Legal Costs/Court Fees	7137343	Antony Hodari Holdings Ltd Client Account	Responsive Repairs	06/11/2023	4272.56
Not Available	Expenditure	7137364	Quadient UK Limited	Franking Machine - Admin 1	06/11/2023	10000.00
Customer Experience	External Training & Seminars	7137363	Northumbria University	Contact Centre- General Fund	06/11/2023	2466.40
	Plant,Machinery & Equipment	7137366	Telefonia UK Ltd	Hardware Replacement Programme	06/11/2023	1127.94
Contracts: Leisure,Waste and Environment	Artists Fees	7137534	Talon Music Ltd	Town Hall Concerts and Shows	14/11/2023	7826.00
Assets and Property	Water Coolers	7137627	Aquacool Ltd	Southfields Offices	14/11/2023	3600.00
Planning and Growth	Consultants Fees	7137626	FHP Property Consultants	Development Control Service Unit	14/11/2023	2650.00
Economic Development and Regeneration	Charnwood Arts Council	7137628	Charnwood Arts	Arts Policy & Public Events	14/11/2023	7500.00
Housing and Wellbeing	Legal Costs/Court Fees	7137372	Bond Turner Client Account	Responsive Repairs	06/11/2023	2000.00
Housing and Wellbeing	Legal Costs/Court Fees	7137368	Ropewalk Chambers	Housing Income Team	06/11/2023	500.00
Housing and Wellbeing	Legal Costs/Court Fees	7137374	High Court Enforcement Group Limited	Responsive Repairs	06/11/2023	1168.44
Transformation, Strategy and Performance	Corporate Training Expenses	7137380	Quality Culture Ltd	Corporate Learning & Development	06/11/2023	10109.95
Housing and Wellbeing	Legal Costs/Court Fees	7137373	Gowing Law Solicitors	Responsive Repairs	06/11/2023	11500.00
	Construction & Conversion	7137370	National Grid Electricity Distribution	Major Structural Works	06/11/2023	2250.38
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	7137812	Serco Plc	Refuse Collection	28/11/2023	2500.00
Housing and Wellbeing	Legal Costs/Court Fees	7137836	North West Leics District Council	Compliance	28/11/2023	1692.50
Housing and Wellbeing	Disabled Adaptations - Service & Repair	7137940	Premier Mobility UK Ltd	Compliance	28/11/2023	1806.73
Governance	Legal Costs/Court Fees	7137835	North West Leics District Council	Legal Services Service Unit	28/11/2023	677.08
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	7137810	Serco Plc	Refuse Collection	28/11/2023	10370.10
Planning and Growth	Legal Costs/Court Fees	7137938	No5 Chambers	Appeals & Enforcements	28/11/2023	1500.00
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	7135659	Nisbets Plc	Town Hall	28/11/2023	2999.99
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	7136720	Nisbets Plc	Town Hall	28/11/2023	-2999.99
Not Available	Refunds	7137965	Sundry - Rent Refunds	Rent Cash Interface Control A/c	29/11/2023	500.00
Not Available	Refunds	7137965	Sundry - Rent Refunds	Rent Cash Interface Control A/c	29/11/2023	916.67
Not Available	Refunds	7137965	Sundry - Rent Refunds	Rent Cash Interface Control A/c	29/11/2023	500.00
Governance	Equipment etc-Hire	7137920	Alertcom Limited	Audit & Risk SU	28/11/2023	1208.39
Governance	County Fees (Land Chr)	7137925	Leics County Council	Land Charges Service Unit	28/11/2023	2518.00
Housing and Wellbeing	Asbestos Surveys	7137440	MCP ENVIRONMENTAL LLP	Compliance	08/11/2023	579.07
Contracts: Leisure,Waste and Environment	Buildings-R & M	7137441	Stone Technical Services Group Ltd	Carillon Tower (War Memorial)	08/11/2023	3454.75
	Plant,Machinery & Equipment	7137939	Vodafone Ltd	Infrastructure Development	28/11/2023	5509.78

Effective date: 18-January-2024

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7137906	Nominet UK	Central Telephone Expenses	28/11/2023	555.75
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7137913	CBB Entertainment Ltd	Town Hall Concerts and Shows	28/11/2023	7041.04
Regulatory and Community Safety	Construction & Conversion		7137928	Vertigo Creative Studio Ltd	Town Deal- Living Loughborough	28/11/2023	25428.32
Economic Development and Regeneration	Buildings-R & M	Repairs & Maintenance	7137922	T Denman & sons Ltd	Car Parks - District	28/11/2023	15157.00
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7137811	Serco Plc	Loughborough Fair	28/11/2023	501.80
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7137811	Serco Plc	Derby Road Playing Fields	28/11/2023	649.35
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7137811	Serco Plc	Charnwood Wildlife Sites	28/11/2023	763.06
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7137811	Serco Plc	Leisure Centres Contract	28/11/2023	763.33
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7137811	Serco Plc	Markets-Loughborough	28/11/2023	1994.68
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7137811	Serco Plc	Parks-Loughborough	28/11/2023	3395.93
Governance	Environmental Services Contract - Basic	Private Contractors	7137811	Serco Plc	Tenancy and Estate Management	28/11/2023	3518.27
Housing and Wellbeing	Equipment etc-Hire	Equipment, Furniture & Materials	7137989	Alertcom Limited	Audit & Risk SU	04/12/2023	1187.09
Not Available	Asbestos Surveys	Repairs & Maintenance	7138012	SGS United Kingdom Limited	Compliance	04/12/2023	4687.94
Not Available	Electricity Control A/c		7138015	Total Gas & Power Limited	Payments GL07 Control Account	04/12/2023	41877.31
Not Available	Electricity Control A/c		7138015	Total Gas & Power Limited	Payments GL07 Control Account	04/12/2023	31596.65
Assets and Property	Buildings-R & M	Repairs & Maintenance	7137431	T Denman & sons Ltd	Woodgate Chambers	08/11/2023	595.58
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7137811	Serco Plc	Open Spaces & Recreation	28/11/2023	4067.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7137811	Serco Plc	Street Cleansing	28/11/2023	93162.41
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7137811	Serco Plc	Refuse Collection	28/11/2023	207678.58
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7137811	Serco Plc	Waste Recycling	28/11/2023	232980.19
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7137923	Annodata Limited A Kyocera Group Company	Kyocera - Printing Contract	28/11/2023	4524.57
Housing and Wellbeing	Surveys	Services	7137918	Service Insights Ltd	Business Support, Rent Accounting Leasehold	28/11/2023	7350.55
Governance	County Fees (Land Chr)	Services	7138037	Leics County Council	Land Charges Service Unit	04/12/2023	2103.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7137686	ShowPlanr Ltd	Town Hall Concerts and Shows	17/11/2023	7781.69
Economic Development and Regeneration	Refuse Collection	Cleaning & Domestic Supplies	7137630	PHS Group	Public Conveniences	14/11/2023	1162.60
Economic Development and Regeneration	Refuse Collection	Cleaning & Domestic Supplies	7137632	PHS Group	Public Conveniences	14/11/2023	1004.19
Housing and Wellbeing	Mobile - Equip Purchase	ICT & Communications	7138042	O2 (UK) Ltd	Responsive Repairs	04/12/2023	3990.00
Customer Experience	Mobile Phones	ICT & Communications	7138043	O2 (UK) Ltd	Central Telephone Expenses	04/12/2023	2135.84
Landlord Services	Grants and Contribution		7138056	Leics County Council	Shepsheh Public Realm	04/12/2023	22500.00
Landlord Services	Transfer from QL Creditors		60059711	SPS Doorguard Ltd	QL Creditors Interface Control Account	24/11/2023	16576.65
Customer Experience	Transfer from QL Creditors		60059712	J Wright Roofing Limited	QL Creditors Interface Control Account	24/11/2023	3036.98
Housing and Wellbeing	Software Ann Charges/Maint Costs	ICT & Communications	7137569	MetaCompliance LTD	External ICS Services	14/11/2023	3069.28
Housing and Wellbeing	Fuel	Direct Transport Costs	7137470	Allstar Business Solutions Ltd	Responsive Repairs	14/11/2023	1402.17
Housing and Wellbeing	Fuel	Direct Transport Costs	7137470	Allstar Business Solutions Ltd	Voids Repairs	14/11/2023	1256.16
Housing and Wellbeing	Lifeline Units-Purch	ICT & Communications	7137613	Tunstall Healthcare (UK) Ltd	Central Control	14/11/2023	1558.80
Planning and Growth	Agency Staff	Direct Employee Expenses	7137532	The Oyster Partnership Limited	Development Control Service Unit	14/11/2023	2467.90
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137594	Charnwood Regency Guest House	Housing Options	14/11/2023	2124.90
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7137429	Insight Direct (UK) Ltd	Health and Safety	10/11/2023	501.04
Contracts: Leisure,Waste and Environment	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7137474	Carrier Air Conditioning	Town Hall	10/11/2023	835.29
Governance	Legal Costs/Court Fees	Services	7137309	Weightmans LLP	Legal Services Service Unit	10/11/2023	7230.00
Not Available	S106 refunded (Proj Coded)		7137500	Bloor Homes Ltd West Mid	Health Authority S106	10/11/2023	748.46
Housing and Wellbeing	Construction & Conversion		7137621	Like Mind Media Limited	Town Deal- Living Loughborough	14/11/2023	10000.00
Planning and Growth	Premises Insurance Premiums	Premises Insurance	7137345	AON UK (LTD)	Housing Income Team	10/11/2023	1719.77
Strategic Housing	Consultants Fees	Services	7137461	Insight Direct (UK) Ltd	Local Plans Service Unit	10/11/2023	1700.94
Housing and Wellbeing	Agency Staff	Direct Employee Expenses	7137554	Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	14/11/2023	3250.00
Housing and Wellbeing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7137562	Tunstall Healthcare (UK) Ltd	Wardens Services	14/11/2023	1948.50
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7137563	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	14/11/2023	4415.58
Assets and Property	Cleaning Materials	Cleaning & Domestic Supplies	7137610	Knighon Janitorial Limited	Southfields Offices	14/11/2023	2207.35
Housing and Wellbeing	Travel Exps/Car Allowance	Travelling Expenses	7137518	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	10/11/2023	729.64
Not Available	RS Transport Costs		7137496	Arriva Midlands	Afghan LES Grant	10/11/2023	1600.00
Not Available	Expenditure		7137446	Leicester Society of Artists	Town Hall Letting Income	10/11/2023	2447.00
Contracts: Leisure,Waste and Environment	TH - Art Gallery Commission	Other Grants Reimbursements & Contributions	7137446	Leicester Society of Artists	Sock Gallery	10/11/2023	-611.75
Not Available	Refunds		7137648	Sundry - Rent Refunds	Rent Cash Interface Control A/c	16/11/2023	986.12
Not Available	Refunds		7137648	Sundry - Rent Refunds	Rent Cash Interface Control A/c	16/11/2023	2648.66
Not Available	Refunds		7137648	Sundry - Rent Refunds	Rent Cash Interface Control A/c	16/11/2023	500.00
Not Available	Refunds		7137648	Sundry - Rent Refunds	Rent Cash Interface Control A/c	16/11/2023	500.00
Housing and Wellbeing	Tenants Magazine	Printing, Stationery etc	7137498	Service Graphics Limited	Customer Engagement	10/11/2023	3489.00
Housing and Wellbeing	Postages	ICT & Communications	7137498	Service Graphics Limited	Business Support, Rent Accounting Leasehold	10/11/2023	3489.00
Strategic Housing	Bed & Breakfast Expenses	Private Contractors	7137476	Holiday Inn Express Leicester City	Housing Options	10/11/2023	526.67
Finance	External Audit Fees	Services	7137519	Azets Audit Services Limited	External Financial Overheads	10/11/2023	10000.00
Not Available	Expenditure		7137285	L A O S	Town Hall Letting Income	10/11/2023	50991.40
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	Fees & Charges	7137285	L A O S	Town Hall Room Hire	10/11/2023	-4417.23
Contracts: Leisure,Waste and Environment	Booking Fee Income	Fees & Charges Misc	7137285	L A O S	Town Hall Room Hire	10/11/2023	-3389.22
Contracts: Leisure,Waste and Environment	Development	Fees & Charges	7137285	L A O S	Town Hall Box Office	10/11/2023	645.75
Economic Development and Regeneration	Town Centre Dressing	Miscellaneous/Services Expenses	7137478	Savills (L&P) Ltd	Delivery of Stock Condition Survey and Associated	10/11/2023	25951.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7137491	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	10/11/2023	630.00
			7137826	Amick Productions Ltd	Town Hall Concerts and Shows	21/11/2023	5424.15



For the Period October 2023 to December 2023

Effective date: 18-January-2024

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Regulatory and Community Safety	Stray Dogs & Bye Law	7137658	Animal Care Services Midlands Limited	Dog Control Services	21/11/2023	5130.66
Contracts: Leisure,Waste and Environment	Artists Fees	7137729	Jo Sarsby Personal Management	Town Hall Concerts and Shows	21/11/2023	5483.52
Economic Development and Regeneration	Equipment Etc P/R&M	7136841	Indespension Ltd	Markets-Loughborough	21/11/2023	724.44
Housing and Wellbeing	Councillor Grants	7137768	Barkby and Barkby Thorpe Parishes Action Group	Community Grants	21/11/2023	500.00
Contracts: Leisure,Waste and Environment	Artists Fees	7137894	Gerard Logan	Town Hall Concerts and Shows	24/11/2023	564.77
Housing and Wellbeing	Community Development Grants	7137864	Fearon Community Association Ltd	Community Grants	24/11/2023	1500.00
Landlord Services	Transfer from QL Creditors	60059714	Ian Williams Limited	QL Creditors Interface Control Account	24/11/2023	44600.02
Landlord Services	Transfer from QL Creditors	60059713	European Asbestos Limited	QL Creditors Interface Control Account	24/11/2023	23603.70
Housing and Wellbeing	Estate Maintenance	7137705	G & S Services (E.Mids) CIC	Tenancy and Estate Management	24/11/2023	979.00
Economic Development and Regeneration	Legal Costs/Court Fees	7137840	Leics County Council	UK Share Prosperity Fund	24/11/2023	650.00
Assets and Property	Provisions	7137849	Lyreco UK Limited	Southfields Offices	24/11/2023	1550.81
Contracts: Leisure,Waste and Environment	Artists Fees	7137899	Amande Concerts Ltd	Town Hall Concerts and Shows	24/11/2023	11312.92
Contracts: Leisure,Waste and Environment	Publicity	7137289	Priority Outdoor	Town Hall Concerts and Shows	01/11/2023	3195.00
Regulatory and Community Safety	Consultants Fees	7137852	Morclean Ltd	Food Hygiene & Safety Service Unit	24/11/2023	1030.80
Strategic Housing	Consultants Fees	7137901	Collective Enterprises LTD	Housing Strategy GF	24/11/2023	12000.00
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	7137414	Stephensons	Town Hall Bars & Catering	24/11/2023	805.13
Customer Experience	External Training & Seminars	7138044	QA Ltd	Information & Communication Services SU	04/12/2023	2800.00
Not Available	Expenditure	7137767	Leics County Council Pension Fund	Pension Contribution	21/11/2023	125000.00
Regulatory and Community Safety	External Training & Seminars	7137415	Mallard Consultancy Ltd	Street Management Team	07/11/2023	999.00
Customer Experience	Capita - Additional Payments	7137421	Capita Business Services Ltd	Benefits Admin Service Unit	07/11/2023	8908.61
Contracts: Leisure,Waste and Environment	Artists Fees	7137407	Handshake Ltd	Town Hall Concerts and Shows	07/11/2023	7002.54
Contracts: Leisure,Waste and Environment	Provisions	7137412	MP Catering	Town Hall Bars & Catering	06/11/2023	1251.38
Strategic Housing	Bed & Breakfast Expenses	7137413	The Watling Inn	Housing Options	06/11/2023	1710.00
Customer Experience	Capita - Additional Payments	7137423	Capita Business Services Ltd	Benefits Admin Service Unit	07/11/2023	2318.81
Landlord Services	Transfer from QL Creditors	60059643	Dalrod UK Ltd	QL Creditors Interface Control Account	07/11/2023	12870.60
Landlord Services	Transfer from QL Creditors	60059639	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	07/11/2023	3817.41
Customer Experience	Comp Line/Modem Rent	7137933	BT Wifi	Central Telephone Expenses	27/11/2023	600.00
Customer Experience	Software Ann Charges/Maint Costs	7137934	MetaCompliance LTD	External ICS Services	27/11/2023	3069.28
Not Available	Grants and Contribution	7137781	Leawood Builders (Leicester) Ltd	DFG Disabled Facilities Grant	30/11/2023	8119.60
Not Available	Grants and Contribution	7137781	Leawood Builders (Leicester) Ltd	DFG Disabled Facilities Grant	30/11/2023	11825.00
Not Available	Grants and Contribution	7137781	Leawood Builders (Leicester) Ltd	DFG Disabled Facilities Grant	30/11/2023	9297.72
Not Available	Grants and Contribution	7137647	Leawood Builders (Leicester) Ltd	DFG Disabled Facilities Grant	30/11/2023	5244.00
Not Available	Refunds	7137341	Sundry - Rent Refunds	Rent Cash Interface Control A/c	03/11/2023	1193.24
Not Available	Refunds	7137341	Sundry - Rent Refunds	Rent Cash Interface Control A/c	03/11/2023	1000.00
Housing and Wellbeing	Electrical Works	7137930	The Compliance Workbook Ltd	Compliance	27/11/2023	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	7137930	The Compliance Workbook Ltd	Compliance	27/11/2023	773.83
Strategic Housing	National Assistance Cases	7137419	Swanns Funeral Service	Housing Standards	08/11/2023	1405.00
Contracts: Leisure,Waste and Environment	General Materials	7137439	P & R Hunt Joinery	Loughborough Cemetery	08/11/2023	3040.00
Assets and Property	Buildings-R & M	7137420	T Denman & sons Ltd	Misc Land & Property	08/11/2023	585.00
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	7137460	Event Lights Ltd	Town Hall Concerts and Shows	09/11/2023	6746.18
Housing and Wellbeing	HRA-General Repairs	7137467	Advance Carpets	Responsive Repairs	09/11/2023	1256.24
Regulatory and Community Safety	Security Services & Charges	7137451	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	09/11/2023	532.51
Housing and Wellbeing	Automotive Leasing	7137462	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	09/11/2023	5822.16
Regulatory and Community Safety	Automotive Leasing	7137462	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	09/11/2023	632.13
Not Available	Refunds	7137468	Sundry - Rent Refunds	Rent Cash Interface Control A/c	08/11/2023	825.42
Strategic Housing	Prof Assns-Council	7137713	Derby City Council	Housing Standards	21/11/2023	5000.00
Strategic Housing	Agency Staff	7137824	Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	21/11/2023	3250.00
Housing and Wellbeing	Community Projects	7137782	Fearon Community Association Ltd	Customer Engagement	21/11/2023	1200.00
Not Available	Refunds	7137839	Sundry - Rent Refunds	Rent Cash Interface Control A/c	23/11/2023	550.00
Not Available	Refunds	7137839	Sundry - Rent Refunds	Rent Cash Interface Control A/c	23/11/2023	700.00
Not Available	Refunds	7137839	Sundry - Rent Refunds	Rent Cash Interface Control A/c	23/11/2023	500.00
Not Available	Refunds	7137839	Sundry - Rent Refunds	Rent Cash Interface Control A/c	23/11/2023	700.00
Not Available	Refunds	7137839	Sundry - Rent Refunds	Rent Cash Interface Control A/c	23/11/2023	1394.96
Not Available	Refunds	7137839	Sundry - Rent Refunds	Rent Cash Interface Control A/c	23/11/2023	800.00
Not Available	Refunds	7137839	Sundry - Rent Refunds	Rent Cash Interface Control A/c	23/11/2023	500.00
Not Available	Refunds	7137839	Sundry - Rent Refunds	Rent Cash Interface Control A/c	23/11/2023	776.08
Governance	MOS Contract - Basic	7137703	ldverde	Elections	17/11/2023	649.95
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	7137680	The Glow Company UK Ltd	Town Hall Concerts and Shows	17/11/2023	882.72
Housing and Wellbeing	Grants and Contribution	7137629	Chris Siddons Building and Property Repair Ltd	DFG Disabled Facilities Grant	17/11/2023	7780.00
Contracts: Leisure,Waste and Environment	Councillor Grants	7137643	Anstey Lunch Club	Community Grants	17/11/2023	500.00
Contracts: Leisure,Waste and Environment	Contribution	7137668	Leics County Council	Charnwood Museum	17/11/2023	5000.00
Strategic Housing	MOS Contract - Variations	7137702	ldverde	Charnwood Wildlife Sites	17/11/2023	-5041.38
Strategic Housing	Bed & Breakfast Expenses	7137604	Charnwood Regency Guest House	Housing Options	14/11/2023	1629.09
Strategic Housing	Bed & Breakfast Expenses	7137520	Holiday Inn Express Leicester City	Housing Options	14/11/2023	790.00
Contracts: Leisure,Waste and Environment	Construction & Conversion	7137625	Communities and Housing Investment Consortium Limi	Redevelopment Sheltered Accommodation - St Mi	14/11/2023	500.00
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7137702	ldverde	Loughborough Cemetery	17/11/2023	1600.68
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7137702	ldverde	Open Spaces & Recreation	17/11/2023	8045.33

Effective date: 18-January-2024

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Planning and Growth	Consultants Fees	7137560	Insight Direct (UK) Ltd	Local Plans Service Unit	14/11/2023	1659.99
Strategic Housing	Bed & Breakfast Expenses	7137602	Charnwood Regency Guest House	Housing Options	14/11/2023	3375.00
Strategic Housing	Bed & Breakfast Expenses	7137606	Charnwood Regency Guest House	Housing Options	14/11/2023	1912.41
Strategic Housing	Bed & Breakfast Expenses	7137607	Charnwood Regency Guest House	Housing Options	14/11/2023	1425.00
Contracts: Leisure,Waste and Environment	Fix Plant/Pur/Rep/Mtc	7137576	Central Hydraulics (Stoke) Limited	Town Hall	14/11/2023	824.00
Transformation, Strategy and Performance	External Training & Seminars	7137661	LG Comms	Improvement & Organisational Development	17/11/2023	600.00
Not Available	Expenditure	7137645	Footloose Stage School	Town Hall Letting Income	17/11/2023	5196.00
Contracts: Leisure,Waste and Environment	Fees & Charges Misc	7137645	Footloose Stage School	Town Hall Room Hire	17/11/2023	-1119.01
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	7137645	Footloose Stage School	Town Hall Room Hire	17/11/2023	-1722.33
Assets and Property	Consultants Fees	7137700	Bevan Brittan LLP	Misc Land & Property	17/11/2023	1102.50
	Grants and Contribution	7137169	Blaby District Council	DFG Disabled Facilities Grant	17/11/2023	5938.00
Customer Experience	Software Ann Charges/Maint Costs	7137591	Virgin Media Business Limited	Central Telephone Expenses	14/11/2023	5759.26
Contracts: Leisure,Waste and Environment	Artists Fees	7137550	Live Nation Music (UK) Ltd	Town Hall Concerts and Shows	14/11/2023	6738.13
Contracts: Leisure,Waste and Environment	Artists Fees	7137690	Mario Productions	Town Hall Concerts and Shows	17/11/2023	6267.69
Contracts: Leisure,Waste and Environment	Artists Fees	7137691	Phil McIntyre Live Ltd	Town Hall Concerts and Shows	17/11/2023	7298.32
Governance	Internal Auditors	7137566	North West Leics District Council	Audit & Risk SU	14/11/2023	21959.74
Strategic Housing	Bed & Breakfast Expenses	7137599	Charnwood Regency Guest House	Housing Options	14/11/2023	1425.00
Strategic Housing	Bed & Breakfast Expenses	7137593	Charnwood Regency Guest House	Housing Options	14/11/2023	2137.50
Contracts: Leisure,Waste and Environment	Grids & Minor Blockages	7137490	Hydro-Logic Services (International) Limited	Flood Prevention	14/11/2023	876.00
	Grants and Contribution	7137170	Blaby District Council	DFG Disabled Facilities Grant	17/11/2023	3255.00
Customer Experience	Comp Line/Modem Rent	7137684	BT Wifi	Central Telephone Expenses	17/11/2023	600.00
	Grants and Contribution	7137502	Barrow in Bloom	Members Grants	14/11/2023	500.00
Transformation, Strategy and Performance	Corporate Training Expenses	7137585	JH Training & Development	Corporate Learning & Development	14/11/2023	2370.00
Housing and Wellbeing	Community Development Grants	7137342	Age Concern Syston & District	Community Grants	14/11/2023	2500.00
Housing and Wellbeing	Electrical Work Regulations	7137066	Fieldway Supplies Ltd	Compliance	06/11/2023	6325.00
Housing and Wellbeing	Electrical Work Regulations	7137066	Fieldway Supplies Ltd	Compliance	06/11/2023	3230.00
Transformation, Strategy and Performance	Corporate Training Expenses	7137825	CMS Training Ltd	Corporate Learning & Development	21/11/2023	780.00
Landlord Services	Transfer from QL Creditors	60059662	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	515.00
Landlord Services	Transfer from QL Creditors	60059664	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	530.00
Landlord Services	Transfer from QL Creditors	60059649	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	590.00
Landlord Services	Transfer from QL Creditors	60059642	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	590.00
Landlord Services	Transfer from QL Creditors	60059641	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	3275.00
Landlord Services	Transfer from QL Creditors	60059655	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	1145.00
Landlord Services	Transfer from QL Creditors	60059647	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	2320.00
Landlord Services	Transfer from QL Creditors	60059650	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	690.00
Not Available	Amount Paid by CBC	7137904	Loughborough BID Company Ltd	UK Share Prosperity Fund – Payments to 3rd Part	24/11/2023	6645.00
Strategic Housing	Furniture-P/R&M	7137685	FRC Group	Afghan LES CBC	17/11/2023	574.28
Planning and Growth	Agency Staff	7137694	The Oyster Partnership Limited	Development Control Service Unit	17/11/2023	2515.63
Planning and Growth	Agency Staff	7137902	G2 Recruitment Solutions	Development Control Service Unit	24/11/2023	5664.00
Strategic Housing	Furniture-P/R&M	7137564	FRC Group	Afghan LES CBC	24/11/2023	3334.84
Not Available	Expenditure	7137863	Quadient UK Limited	Franking Machine - Admin 1	24/11/2023	10000.00
Not Available	RS Rents (External)	7137884	Seths Estate Agents	Afghan LES Grant	24/11/2023	1000.00
Strategic Housing	Bed & Breakfast Expenses	7137837	Charnwood Regency Guest House	Housing Options	24/11/2023	1278.75
Housing and Wellbeing	Legal Costs/Court Fees	7137887	St Ives Chambers	Tenancy and Estate Management	24/11/2023	1500.00
	Plant,Machinery & Equipment	7137815	Stage Electrics	Carbon Neutral Action Fund - Block Sum	21/11/2023	14310.26
Economic Development and Regeneration	Hire of Vehicles	7137396	Towrite Electric Vehcicles (Harborough) Ltd	Markets-Loughborough	06/11/2023	1720.00
Housing and Wellbeing	Gas and Solid Fuel Servicing	7137230	British Gas Social Housing Ltd T/A PH Jones	Compliance	06/11/2023	57899.03
Economic Development and Regeneration	Centre Stage/ Centre Screen	7137386	Live & Local Ltd	Arts Policy & Public Events	06/11/2023	1500.00
	Construction & Conversion	7137050	Dodd Group (Midlands) Ltd	Electrical Upgrades	06/11/2023	3987.94
	Construction & Conversion	7137050	Dodd Group (Midlands) Ltd	Electrical Upgrades	06/11/2023	1242.80
Customer Experience	Legal Costs/Court Fees	7137657	Weightmans LLP	Benefits Admin Service Unit	17/11/2023	4927.00
Housing and Wellbeing	Void Property Utility Bills	7137539	Southern Electric	Voids Repairs	17/11/2023	-683.20
Housing and Wellbeing	Void Property Utility Bills	7137539	Southern Electric	Voids Repairs	17/11/2023	639.07
Strategic Housing	Hsg Advisory Service	7137489	Charnwood Citizens Advice Bureau	Housing Options	17/11/2023	5750.00
	Construction & Conversion	7137677	Perfect Circle JV LTD	Feasibility Work – New Council Offices	17/11/2023	60301.23
Housing and Wellbeing	Asbestos Surveys	7137400	SGS United Kingdom Limited	Compliance	06/11/2023	9947.58
	Grants and Contribution	7137279	Wood Environment & Infrastructure Solutions UK Limit	Shepsheh Public Realm	06/11/2023	6004.25
Customer Experience	Azure Overage Costs	7137391	Phoenix Software Ltd	External ICS Services	06/11/2023	17716.23
Customer Experience	Azure Overage Costs	7137392	Phoenix Software Ltd	External ICS Services	06/11/2023	17122.50
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Idverde	Leisure Centres Contract	17/11/2023	693.83
Housing and Wellbeing	MOS Contract - Basic	7137703	Idverde	Responsive Repairs	17/11/2023	841.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Idverde	Allotments-Loughborough	17/11/2023	918.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Idverde	Lodge Farm Recreation Area	17/11/2023	1487.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Idverde	Nanpantan Sports Ground	17/11/2023	1847.17
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Idverde	Street Cleansing	17/11/2023	2554.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Idverde	Charnwood Water	17/11/2023	2759.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Idverde	Closed Churchyards	17/11/2023	2875.28

Effective date: 18-January-2024

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	7137703	Idverde	Shelthorpe Golf Course	17/11/2023	3127.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Private Contractors	Parks-District	17/11/2023	3265.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Private Contractors	Loughborough Cemetery	17/11/2023	3451.07
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Private Contractors	Street Furniture & Bus Shelters & Footway Lighting	17/11/2023	4675.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Private Contractors	Gorse Covert & Boothwood	17/11/2023	4756.59
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Private Contractors	Derby Road Playing Fields	17/11/2023	5335.11
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Private Contractors	Flood Prevention	17/11/2023	8477.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Private Contractors	Charnwood Wildlife Sites	17/11/2023	10820.54
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Private Contractors	Outwoods & Bluebell Wood	17/11/2023	11011.76
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Private Contractors	Parks-Loughborough	17/11/2023	13481.45
Housing and Wellbeing	MOS Contract - Basic	7137703	Private Contractors	Tenancy and Estate Management	17/11/2023	13492.30
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7137703	Private Contractors	Open Spaces & Recreation	17/11/2023	26415.80
Landlord Services	Transfer from QL Creditors	60059636	Peter Cox Ltd	QL Creditors Interface Control Account	06/11/2023	2485.00
Landlord Services	Transfer from QL Creditors	60059634	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	06/11/2023	4162.48
Landlord Services	Transfer from QL Creditors	60059635	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	06/11/2023	4326.97
Landlord Services	Transfer from QL Creditors	60059637	Peter Cox Ltd	QL Creditors Interface Control Account	06/11/2023	5285.00
Strategic Housing	Bed & Breakfast Expenses	7137408	The Watling Inn	Housing Options	06/11/2023	1080.00
Strategic Housing	Bed & Breakfast Expenses	7137409	The Watling Inn	Housing Options	06/11/2023	1860.00
Contracts: Leisure,Waste and Environment	Provisions	7137410	MP Catering	Town Hall Bars & Catering	06/11/2023	2769.00
Regulatory and Community Safety	Shire Grants (Project Coded)	7137656	Leicester City in the Community	Crime Reduction	17/11/2023	2380.50
Housing and Wellbeing	Automotive Leasing	7137462	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	09/11/2023	4814.32
Housing and Wellbeing	Fuel	7137469	Allstar Business Solutions Ltd	Responsive Repairs	09/11/2023	978.05
Housing and Wellbeing	Fuel	7137469	Allstar Business Solutions Ltd	Voids Repairs	09/11/2023	1089.40
Planning and Growth	Grants and Contribution	7137459	Wood Environment & Infrastructure Solutions UK Limit	Bedford Square Gateway	09/11/2023	772.50
	Consultants Fees	7137595	Erimax Ltd	Local Plans Service Unit	14/11/2023	7585.50
	Construction & Conversion	7137555	eKit.co.uk	Town Deal- Living Loughborough	14/11/2023	9895.00
Strategic Housing	Software Ann Charges/Maint Costs	7137472	Total Mobile Ltd	Housing Systems	09/11/2023	10440.00
Not Available	Developer's Expenditure (Project Coded)	7137458	Queniborough Parish Council	Capital Grants Unapplied Account Reserve	09/11/2023	9691.00
Not Available	Matrix Control A/c	7137449	Matrix SCM Limited	Payments GL07 Control Account	09/11/2023	38149.41
Landlord Services	Transfer from QL Creditors	60059653	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	790.00
Landlord Services	Transfer from QL Creditors	60059651	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	2555.00
Landlord Services	Transfer from QL Creditors	60059638	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	3275.00
Landlord Services	Transfer from QL Creditors	60059657	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	790.00
Landlord Services	Transfer from QL Creditors	60059659	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	2285.00
Landlord Services	Transfer from QL Creditors	60059644	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	590.00
Landlord Services	Transfer from QL Creditors	60059666	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	1245.00
Landlord Services	Transfer from QL Creditors	60059654	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059640	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	1035.00
Landlord Services	Transfer from QL Creditors	60059648	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	650.00
Landlord Services	Transfer from QL Creditors	60059656	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	1075.00
Landlord Services	Transfer from QL Creditors	60059663	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	790.00
Landlord Services	Transfer from QL Creditors	60059665	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	790.00
Landlord Services	Transfer from QL Creditors	60059646	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	1205.00
Landlord Services	Transfer from QL Creditors	60059667	Peter Cox Ltd	QL Creditors Interface Control Account	07/11/2023	5115.00
Housing and Wellbeing	Legal Costs/Court Fees	7138183	Martin Lee & Co Solicitors	ASB	08/12/2023	872.00
	Plant,Machinery & Equipment	7137982	Con Serv Systems Ltd	Carbon Neutral Action Fund - Block Sum	21/12/2023	8290.00
Contracts: Leisure,Waste and Environment	Boilers Purchase/R&M	7138429	Hamworthy Heating Ltd	Town Hall	21/12/2023	1406.20
Housing and Wellbeing	Councillor Grants	7138455	Birstall Methodist Church Lunch Club	Community Grants	21/12/2023	500.00
Housing and Wellbeing	Community Development Grants	7138450	Grow Give Live	Community Grants	21/12/2023	500.00
Housing and Wellbeing	Loughborough Community Grants	7138456	Age UK Leicestershire and Rutland	Community Grants	21/12/2023	2000.00
Landlord Services	Transfer from QL Creditors	60059774	CLC Contractors Ltd	QL Creditors Interface Control Account	08/12/2023	11426.26
Regulatory and Community Safety	Consultants Fees	7138184	The Oyster Partnership Limited	Food Hygiene & Safety Service Unit	08/12/2023	820.00
Housing and Wellbeing	Door Entry Maintenance	7138482	Chubb Fire & Security Limited	Central Control	21/12/2023	6112.81
Contracts: Leisure,Waste and Environment	Artists Fees	7138478	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	21/12/2023	2544.96
Housing and Wellbeing	External Training & Seminars	7138479	TPTTracker Ltd	Customer Engagement	21/12/2023	3875.00
Customer Experience	Consultants Fees	7138152	123HR Limited	Information & Communication Services SU	08/12/2023	950.00
Strategic Housing	Legal Costs/Court Fees	7137348	Lawstop	Housing Options	22/12/2023	15750.00
Contracts: Leisure,Waste and Environment	Licences	7138725	PPL PRS Ltd	Town Hall	03/01/2024	5511.42
Assets and Property	Buildings-R & M	7138696	T Denman & sons Ltd	Oak Business Centre - Sibley	03/01/2024	720.00
Not Available	Refunds	7138316	Sundry - Rent Refunds	Rent Cash Interface Control A/c	14/12/2023	1000.00
Not Available	Refunds	7138316	Sundry - Rent Refunds	Rent Cash Interface Control A/c	14/12/2023	577.42
Housing and Wellbeing	Electricity	7138568	Total Gas & Power Limited	Tenancy and Estate Management	03/01/2024	529.55
Governance	Legal Costs/Court Fees	7138669	Weightmans LLP	Legal Services Service Unit	03/01/2024	738.00
Finance	External Audit Fees	7138677	Azets Audit Services Limited	External Financial Overheads	03/01/2024	10000.00
Strategic Housing	Bed & Breakfast Expenses	7138526	Charnwood Regency Guest House	Housing Options	03/01/2024	1045.00
Strategic Housing	Bed & Breakfast Expenses	7138527	Charnwood Regency Guest House	Housing Options	03/01/2024	1377.50
Strategic Housing	Bed & Breakfast Expenses	7138529	Charnwood Regency Guest House	Housing Options	03/01/2024	3487.50

Effective date: 18-January-2024

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Housing and Wellbeing	Electricity	7138652	Total Gas & Power Limited	Wardens Services	03/01/2024	-4911.68
Contracts: Leisure,Waste and Environment	Printing,Stat&Copying	7138629	Arcane Trading Ltd	Town Hall Concerts and Shows	03/01/2024	2943.32
Strategic Housing	Bed & Breakfast Expenses	7138621	Charnwood Regency Guest House	Housing Options	03/01/2024	1691.62
Strategic Housing	Bed & Breakfast Expenses	7138622	Charnwood Regency Guest House	Housing Options	03/01/2024	1345.77
Strategic Housing	Bed & Breakfast Expenses	7138623	Charnwood Regency Guest House	Housing Options	03/01/2024	2195.73
Strategic Housing	Bed & Breakfast Expenses	7138617	Charnwood Regency Guest House	Housing Options	03/01/2024	708.30
Economic Development and Regeneration	Rents (External)	7138776	Colliers International	Markets-Shephed	04/01/2024	650.00
Assets and Property	Consultants Fees	7138564	Bevan Brittan LLP	Misc Land & Property	03/01/2024	774.00
Housing and Wellbeing	Contract Cleaning	7138569	Advance/ Hope Cleaning	Lingdale House	03/01/2024	560.00
Not Available	Expenditure	7138651	Kangaroo Marketing & Design Limited	Sports & Physical Activity Commissioning	03/01/2024	2290.00
Not Available	Expenditure	7138466	Quadient UK Limited	Franking Machine - Admin 1	03/01/2024	10000.00
Contracts: Leisure,Waste and Environment	Provisions	7138500	LJW mobile discos	Town Hall Bars & Catering	03/01/2024	700.00
Strategic Housing	Bed & Breakfast Expenses	7138319	The Watling Inn	Housing Options	14/12/2023	2280.00
Transformation, Strategy and Performance	Corporate Training Expenses	7137954	CMS Training Ltd	Corporate Learning & Development	01/12/2023	1310.00
Contracts: Leisure,Waste and Environment	Artists Fees	7137988	Live Nation Music (UK) Ltd	Town Hall Concerts and Shows	01/12/2023	2866.32
	External Fees	7137984	Gateley / Vinden	Re-roofing	01/12/2023	1400.00
Customer Experience	Consultants Fees	7138148	123HR Limited	Information & Communication Services SU	08/12/2023	1543.75
Economic Development and Regeneration	Consultants Fees	7138153	Mace Limited	Towns Fund Deal	08/12/2023	8974.55
Economic Development and Regeneration	Equipment Etc P/R&M	7138162	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	08/12/2023	1500.00
Assets and Property	Legal Costs/Court Fees	7138179	St Philips Chambers	Property Services Unit	08/12/2023	2500.00
Economic Development and Regeneration	Religious Festivals	7137973	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	01/12/2023	1700.00
	Construction & Conversion	7137978	Gateley / Vinden	Redevelopment Sheltered Accommodation - St Mi	01/12/2023	4340.00
Strategic Housing	Software Ann Charges/Maint Costs	7137985	Home Connections Lettings Ltd	Housing Systems	01/12/2023	6000.00
Housing and Wellbeing	Contract Cleaning	7137956	Advance/ Hope Cleaning	Lingdale House	01/12/2023	560.00
Housing and Wellbeing	HRA-Relet Repairs	7138139	Jewson Limited	Voids Repairs	08/12/2023	853.01
Strategic Housing	SVPRS Transport Costs	7138112	Arriva Midlands	Afghan LES CBC	08/12/2023	1980.00
Housing and Wellbeing	Community Projects	7138188	Ian Williams Limited	Customer Engagement	08/12/2023	4866.00
Governance	Printing,Stat&Copying	7137972	Civica Election Services	Register of Electors Service Unit	01/12/2023	2045.32
Housing and Wellbeing	Community Projects	7138187	Ian Williams Limited	Customer Engagement	08/12/2023	3958.00
Housing and Wellbeing	Fuel	7138130	Allstar Business Solutions Ltd	Responsive Repairs	08/12/2023	1592.95
Housing and Wellbeing	Fuel	7138130	Allstar Business Solutions Ltd	Voids Repairs	08/12/2023	1089.59
Housing and Wellbeing	Decants-Tenant Removal	7138573	G & S Services (E.Mids) CIC	Tenancy and Estate Management	03/01/2024	1191.30
Strategic Housing	Agency Staff	7138670	Vivid Resourcing	Housing Allocations	03/01/2024	5624.00
Finance	Books & Periodicals	7138746	CIPFA Business Ltd	Accountancy Service Unit	03/01/2024	780.00
Economic Development and Regeneration	Festive Decoration - Erection	7138723	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	03/01/2024	15538.75
Strategic Housing	Bed & Breakfast Expenses	7138638	Falcon Support Services E.M. Ltd	Housing Options	03/01/2024	975.53
Strategic Housing	Bed & Breakfast Expenses	7138640	Falcon Support Services E.M. Ltd	Housing Options	03/01/2024	975.53
Strategic Housing	Bed & Breakfast Expenses	7138639	Falcon Support Services E.M. Ltd	Housing Options	03/01/2024	975.53
Housing and Wellbeing	Community Projects	7138660	ldverde	Customer Engagement	03/01/2024	590.00
	Plant,Machinery & Equipment	7138674	Dell Corporation Ltd	Hardware Replacement Programme	03/01/2024	7380.00
Not Available	Refunds	7138116	Sundry - Rent Refunds	Rent Cash Interface Control A/c	07/12/2023	1246.39
Not Available	Refunds	7138116	Sundry - Rent Refunds	Rent Cash Interface Control A/c	07/12/2023	941.49
Strategic Housing	Bed & Breakfast Expenses	7138399	Falcon Support Services E.M. Ltd	Housing Options	19/12/2023	975.53
Strategic Housing	Bed & Breakfast Expenses	7138400	Falcon Support Services E.M. Ltd	Housing Options	19/12/2023	975.53
Strategic Housing	Bed & Breakfast Expenses	7138411	IBIS Budget Hotel - Birstall	Housing Options	19/12/2023	4965.08
	Development	7137688	Legrand Electric Ltd	Sheltered Housing Improvements inc heating & eq	19/12/2023	26947.78
Planning and Growth	Prof Assns-Officers	7138409	Royal Town Planning Institute (SUBS. ONLY)	Development Control Service Unit	19/12/2023	886.00
Planning and Growth	Prof Assns-Officers	7138410	Royal Town Planning Institute (SUBS. ONLY)	Development Control Service Unit	19/12/2023	708.00
Not Available	RS Exceptional Costs	7138437	Oadby & Wigston Borough Council	Afghan LES Grant	19/12/2023	9150.00
Strategic Housing	External Software Dev	7138771	Total Mobile Ltd	Housing Systems	04/01/2024	4533.75
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	7138820	Spektrix Ltd	Town Hall Box Office	04/01/2024	3452.37
Regulatory and Community Safety	Prof Assns-Council	7138419	British Parking Association	Street Management Team	19/12/2023	720.00
Planning and Growth	Agency Staff	7138420	The Oyster Partnership Limited	Development Control Service Unit	19/12/2023	2798.53
Customer Experience	Software Ann Charges/Maint Costs	7138421	Phoenix Software Ltd	External ICS Services	19/12/2023	3250.35
Transformation, Strategy and Performance	Appointment/Interview Expenses	7138064	Working on Wellbeing Limited T/A Optima Health	Human Resources Division Service Unit	06/12/2023	537.50
Transformation, Strategy and Performance	Wellbeing	7138064	Working on Wellbeing Limited T/A Optima Health	Human Resources Division Service Unit	06/12/2023	1350.00
Transformation, Strategy and Performance	Wellbeing	7138069	Working on Wellbeing Limited T/A Optima Health	Human Resources Division Service Unit	06/12/2023	854.00
Housing and Wellbeing	Community Development Grants	7138305	Golf in Society	Community Grants	15/12/2023	1750.00
Housing and Wellbeing	Disabled Adaptations - Service & Repair	7138752	Premier Mobility UK Ltd	Compliance	04/01/2024	1903.19
Strategic Housing	National Assistance Cases	7138445	Kriss Morrison Cooper Independent Funeral Director LT	Housing Standards	04/01/2024	1430.00
	Construction & Conversion	7138750	Dodd Group (Midlands) Ltd	Communal Area Electric	04/01/2024	24713.08
	Construction & Conversion	7138750	Dodd Group (Midlands) Ltd	Communal Area Electric	04/01/2024	9431.52
Governance	Postages	7138779	Civica Election Services	Register of Electors Service Unit	04/01/2024	5607.30
	Grants and Contribution	7138785	Perfect Circle JV LTD	Shephed Public Realm	04/01/2024	14299.03
Housing and Wellbeing	Consultants Fees	7138784	Gateley / Vinden	Capital Team and Planned Maintenance	04/01/2024	500.00
Housing and Wellbeing	Legal Costs/Court Fees	7138777	Martin Lee & Co Solicitors	ASB	04/01/2024	774.66
	Grants and Contribution	7138778	Freeths LLP	Shephed Public Realm	04/01/2024	550.00



For the Period October 2023 to December 2023

Effective date: 18-January-2024

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Construction & Conversion	7138501	Wm Saunders Partnership	Major Structural Works	03/01/2024	729.30
Housing and Wellbeing	Software Ann Charges/Maint Costs	7138657	Verint Systems UK Limited	Contact Centre- General Fund	03/01/2024	1512.00
Housing and Wellbeing	Fire Risk Assessments	7138720	Fire Safety First	Compliance	03/01/2024	19080.00
Not Available	Fire Risk Assessments	7138720	Fire Safety First	Compliance	03/01/2024	720.00
Contracts: Leisure,Waste and Environment	Amount Paid by CBC	7138504	Sibley Parish Council	UK Share Prosperity Fund – Payments to 3rd Partie	03/01/2024	54458.65
	Panto Production Costs	7138554	Brandon Hire Station	Town Hall Concerts and Shows	03/01/2024	1379.69
	Construction & Conversion	7138770	Temple Group Ltd	Redevelopment Sheltered Accommodation - St Mi	04/01/2024	2508.00
Housing and Wellbeing	Legionella Risk Assessment & Control	7138754	Second Element Limited	Compliance	04/01/2024	1136.80
Housing and Wellbeing	Legionella Risk Assessment & Control	7138754	Second Element Limited	Compliance	04/01/2024	10209.99
Not Available	Developer's Expenditure (Project Coded)	7138743	Sibley Parish Council	Capital Grants Unapplied Account Reserve	05/01/2024	18083.99
Not Available	Developer's Expenditure (Project Coded)	7138744	Mountsorrel Parish Council	Capital Grants Unapplied Account Reserve	05/01/2024	8472.00
Not Available	Developer's Expenditure (Project Coded)	7138744	Mountsorrel Parish Council	Capital Grants Unapplied Account Reserve	05/01/2024	12782.00
Not Available	Developer's Expenditure (Project Coded)	7138744	Mountsorrel Parish Council	Capital Grants Unapplied Account Reserve	05/01/2024	13163.03
Not Available	Developer's Expenditure (Project Coded)	7138744	Mountsorrel Parish Council	Capital Grants Unapplied Account Reserve	05/01/2024	17269.55
Housing and Wellbeing	Electrical Works	7138794	The Compliance Workbook Ltd	Compliance	05/01/2024	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	7138794	The Compliance Workbook Ltd	Compliance	05/01/2024	773.83
Customer Experience	Kyocera - Printing Contract G200	7138636	Annodata Limited A Kyocera Group Company	Kyocera - Printing Contract	03/01/2024	2859.87
Assets and Property	Refuse Collection	7138795	Cathedral Leasing Ltd	Southfields Offices	05/01/2024	1235.91
Transformation, Strategy and Performance	External Training & Seminars	7138394	Salford Professional Development Ltd	Improvement & Organisational Development	19/12/2023	4930.00
Strategic Housing	Bed & Breakfast Expenses	7138398	Falcon Support Services E.M. Ltd	Housing Options	19/12/2023	975.53
Contracts: Leisure,Waste and Environment	Environmental Serv Contract - Variation	7138101	Serco Plc	Refuse Collection	07/12/2023	2500.00
Contracts: Leisure,Waste and Environment	Env Serv Contract - Commercial Waste Variation	7138100	Serco Plc	Refuse Collection	07/12/2023	10370.10
	Grants and Contribution	7138103	Fitzgerald Contractors Ltd	Shepshed Public Realm	07/12/2023	174900.91
Planning and Growth	Agency Staff	7138125	Vivid Resourcing	Conservation & Landscape	07/12/2023	825.00
Housing and Wellbeing	Hire of Vehicles	7138133	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	07/12/2023	709.64
Housing and Wellbeing	Automotive Leasing	7138134	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	07/12/2023	5822.16
Regulatory and Community Safety	Automotive Leasing	7138134	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	07/12/2023	632.13
Housing and Wellbeing	Automotive Leasing	7138134	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	07/12/2023	4814.32
Planning and Growth	Legal Costs/Court Fees	7138135	No5 Chambers	Development Control Service Unit	07/12/2023	1700.00
Planning and Growth	Legal Costs/Court Fees	7138136	No5 Chambers	Appeals & Enforcements	07/12/2023	7150.00
Planning and Growth	Legal Costs/Court Fees	7138137	No5 Chambers	Appeals & Enforcements	07/12/2023	552.08
	Construction & Conversion	7138177	PFH Central Billing Services	Kitchens	07/12/2023	1892.14
	Construction & Conversion	7138177	PFH Central Billing Services	Minor Adaptations	07/12/2023	1380.79
Housing and Wellbeing	Key Safes/Fobs	7138177	PFH Central Billing Services	Central Control	07/12/2023	670.80
Housing and Wellbeing	Small Equip & Tools	7138177	PFH Central Billing Services	Voids Repairs	07/12/2023	2445.57
Housing and Wellbeing	Electrical Work Regulations	7138177	PFH Central Billing Services	Voids Repairs	07/12/2023	2508.33
Housing and Wellbeing	HRA-Relet Repairs	7138177	PFH Central Billing Services	Voids Repairs	07/12/2023	11009.54
Housing and Wellbeing	Skip Hire & Tipping	7138177	PFH Central Billing Services	Responsive Repairs	07/12/2023	3083.51
Housing and Wellbeing	HRA-General Repairs	7138177	PFH Central Billing Services	Responsive Repairs	07/12/2023	26743.43
Landlord Services	Transfer from QL Creditors	60059753	Wm Saunders Partnership	QL Creditors Interface Control Account	08/12/2023	552.50
Landlord Services	Transfer from QL Creditors	60059739	Wm Saunders Partnership	QL Creditors Interface Control Account	08/12/2023	552.50
Landlord Services	Transfer from QL Creditors	60059725	Peter Cox Ltd	QL Creditors Interface Control Account	08/12/2023	1135.00
Landlord Services	Transfer from QL Creditors	60059776	Peter Cox Ltd	QL Creditors Interface Control Account	08/12/2023	1095.00
Landlord Services	Transfer from QL Creditors	60059722	Wm Saunders Partnership	QL Creditors Interface Control Account	08/12/2023	552.50
Landlord Services	Transfer from QL Creditors	60059749	Wm Saunders Partnership	QL Creditors Interface Control Account	08/12/2023	552.50
Landlord Services	Transfer from QL Creditors	60059748	Wm Saunders Partnership	QL Creditors Interface Control Account	08/12/2023	1522.20
Landlord Services	Transfer from QL Creditors	60059752	Wm Saunders Partnership	QL Creditors Interface Control Account	08/12/2023	552.50
Landlord Services	Transfer from QL Creditors	60059720	Wm Saunders Partnership	QL Creditors Interface Control Account	08/12/2023	552.50
Landlord Services	Transfer from QL Creditors	60059775	Peter Cox Ltd	QL Creditors Interface Control Account	08/12/2023	805.00
Landlord Services	Transfer from QL Creditors	60059729	Peter Cox Ltd	QL Creditors Interface Control Account	08/12/2023	635.00
Landlord Services	Transfer from QL Creditors	60059773	Peter Cox Ltd	QL Creditors Interface Control Account	08/12/2023	1400.00
Landlord Services	Transfer from QL Creditors	60059734	Peter Cox Ltd	QL Creditors Interface Control Account	08/12/2023	1355.00
Landlord Services	Transfer from QL Creditors	60059740	Wm Saunders Partnership	QL Creditors Interface Control Account	08/12/2023	552.50
Landlord Services	Transfer from QL Creditors	60059718	Wm Saunders Partnership	QL Creditors Interface Control Account	08/12/2023	1099.48
Strategic Housing	Agency Staff	7138695	Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	02/01/2024	3250.00
Landlord Services	Transfer from QL Creditors	60059769	Peter Cox Ltd	QL Creditors Interface Control Account	08/12/2023	590.00
Landlord Services	Transfer from QL Creditors	60059770	Peter Cox Ltd	QL Creditors Interface Control Account	08/12/2023	725.00
Landlord Services	Transfer from QL Creditors	60059779	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	08/12/2023	20342.83
Economic Development and Regeneration	Market Stalls & Cows	7138510	Instant Marquees Ltd	Markets-Loughborough	22/12/2023	604.80
Economic Development and Regeneration	Site Prep & Clearance	7138511	True Plant Hire Ltd	Loughborough Fair	22/12/2023	726.00
Landlord Services	Transfer from QL Creditors	60059828	T & S Heating Ltd	QL Creditors Interface Control Account	22/12/2023	9664.38
Landlord Services	Transfer from QL Creditors	60059794	CLC Contractors Ltd	QL Creditors Interface Control Account	22/12/2023	45640.01
Landlord Services	Transfer from QL Creditors	60059833	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	22/12/2023	106117.50
Landlord Services	Transfer from QL Creditors	60059827	Premier Mobility UK Ltd	QL Creditors Interface Control Account	22/12/2023	12581.83
Landlord Services	Transfer from QL Creditors	60059829	Ian Williams Limited	QL Creditors Interface Control Account	22/12/2023	54006.40
Landlord Services	Transfer from QL Creditors	60059901	Harmony Fire Ltd	QL Creditors Interface Control Account	22/12/2023	20373.13
Landlord Services	Transfer from QL Creditors	60059795	Orbis Protect Ltd	QL Creditors Interface Control Account	22/12/2023	5111.20

Effective date: 18-January-2024

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors	60059824	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	22/12/2023	642.00
Landlord Services	Transfer from QL Creditors	60059831	European Asbestos Limited	QL Creditors Interface Control Account	22/12/2023	29547.70
Landlord Services	Transfer from QL Creditors	60059836	Peter Cox Ltd	QL Creditors Interface Control Account	22/12/2023	945.00
Landlord Services	Transfer from QL Creditors	60059837	Peter Cox Ltd	QL Creditors Interface Control Account	22/12/2023	1580.00
Contracts: Leisure,Waste and Environment	Printing,Stat&Copying		7138503 Arcane Trading Ltd	Town Hall Concerts and Shows	22/12/2023	4693.34
Contracts: Leisure,Waste and Environment	Artists Fees		7138505 Off the Kerb Productions Ltd	Town Hall Concerts and Shows	22/12/2023	1809.84
Contracts: Leisure,Waste and Environment	Artists Fees		7138506 Avalon Promotions Ltd	Town Hall Concerts and Shows	22/12/2023	6147.96
Housing and Wellbeing	Staff Advertising		7138381 ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	14/12/2023	945.25
Economic Development and Regeneration	Security Services & Charges		7138386 SPA Security & Events Limited	Loughborough Fair	14/12/2023	24488.50
Not Available	Matrix Control A/c		7138470 Matrix SCM Limited	Payments GL07 Control Account	22/12/2023	45030.58
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7138490 Zoho Corporation B.V.	External ICS Services	22/12/2023	738.00
	Construction & Conversion		7138491 Blink Charging UK Ltd	Carbon Neutral Action Fund - Block Sum	22/12/2023	10380.00
Chief Executive's Team	Hospitality	Catering	7138497 Olivias coffee and bakery	Chief Executive's Team Service Unit	22/12/2023	3765.00
Finance	External Audit Fees	Services	7138502 Azets Audit Services Limited	External Financial Overheads	22/12/2023	39385.00
Landlord Services	Transfer from QL Creditors		60059822 Fieldway Supplies Ltd	QL Creditors Interface Control Account	22/12/2023	765.39
Landlord Services	Transfer from QL Creditors		60059793 J Wright Roofing Limited	QL Creditors Interface Control Account	22/12/2023	21601.37
Landlord Services	Transfer from QL Creditors		60059830 SPS Doorguard Ltd	QL Creditors Interface Control Account	22/12/2023	12282.42
Landlord Services	Transfer from QL Creditors		60059825 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/12/2023	19874.06
Landlord Services	Transfer from QL Creditors		60059826 J Wright Roofing Limited	QL Creditors Interface Control Account	22/12/2023	54353.53
Not Available	RS Education & Training Costs		7138031 Leics County Council	Afghan CRS Grant	06/12/2023	1430.00
Not Available	RS Education & Training Costs		7138031 Leics County Council	Afghan CRS Grant	06/12/2023	1430.00
Not Available	RS Education & Training Costs		7138032 Leics County Council	Afghan LES Grant	06/12/2023	715.00
Not Available	RS Education & Training Costs		7138032 Leics County Council	Afghan CRS Grant	06/12/2023	715.00
Not Available	RS Education & Training Costs		7138035 Leics County Council	Afghan LES Grant	06/12/2023	1430.00
Not Available	RS Education & Training Costs		7138035 Leics County Council	Afghan LES Grant	06/12/2023	1430.00
Housing and Wellbeing	Software Ann Charges/Maint Costs	ICT & Communications	7138057 Mobyssoft Ltd	Housing Income Team	06/12/2023	61594.60
Contracts: Leisure,Waste and Environment	Sub Contractors	Services	7138060 Sharkey Forestry Ltd	Charnwood Wildlife Sites	06/12/2023	1300.00
Not Available	RS Education & Training Costs		7137552 Leics County Council	Afghan CRS Grant	06/12/2023	-1540.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7138055 Daisy Corporate Services Trading Limited	Central Telephone Expenses	06/12/2023	2053.43
Customer Experience	Telephone-Land Lines	ICT & Communications	7138055 Daisy Corporate Services Trading Limited	Central Telephone Expenses	06/12/2023	3044.03
Not Available	RS Education & Training Costs		7138034 Leics County Council	Afghan LES Grant	06/12/2023	715.00
Not Available	RS Education & Training Costs		7138034 Leics County Council	Afghan CRS Grant	06/12/2023	715.00
Housing and Wellbeing	Premises Insurance Premiums	Premises Insurance	7138022 AON Ltd	Housing Income Team	06/12/2023	2095.62
Economic Development and Regeneration	Market Stalls & Cows	Equipment, Furniture & Materials	7138048 Instant Marquees Ltd	Markets-Loughborough	06/12/2023	593.60
Housing and Wellbeing	Leisure/Sports Activity Programme	Services	7138058 Leics County Council	Sports Development	06/12/2023	850.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7138107 Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	06/12/2023	3250.00
Housing and Wellbeing	Legal Costs/Court Fees	Services	7138105 Trinity Chambers (Mr Tom Tyson)	Responsive Repairs	06/12/2023	787.50
Strategic Housing	Agency Staff	Direct Employee Expenses	7138115 Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	06/12/2023	3250.00
Not Available	Gas Control A/c		7138443 Total Gas & Power Limited	Payments GL07 Control Account	20/12/2023	23076.72
Not Available	Gas Control A/c		7138443 Total Gas & Power Limited	Payments GL07 Control Account	20/12/2023	33795.60
Not Available	Electricity Control A/c		7138442 Total Gas & Power Limited	Payments GL07 Control Account	20/12/2023	29677.35
Not Available	Electricity Control A/c		7138442 Total Gas & Power Limited	Payments GL07 Control Account	20/12/2023	49994.22
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7138383 Capita Business Services Ltd	Council Tax Service Unit	20/12/2023	8550.50
Customer Experience	Shared Services Contractor	Private Contractors	7138383 Capita Business Services Ltd	Council Tax Service Unit	20/12/2023	325390.00
Customer Experience	Shared Services Contractor	Private Contractors	7138383 Capita Business Services Ltd	Benefits Admin Service Unit	20/12/2023	348775.00
Customer Experience	Shared Services Contractor	Private Contractors	7138383 Capita Business Services Ltd	NNDR Service Unit	20/12/2023	31350.00
Customer Experience	Capita - Additional Payments	Private Contractors	7138383 Capita Business Services Ltd	Council Tax Service Unit	20/12/2023	12500.00
Not Available	Insurance Expenditure (Project Coded)		7138315 Travelers Insurance Company Ltd	Insurance Claims	15/12/2023	2654.00
Housing and Wellbeing	Legal Costs/Court Fees	Services	7138197 MJV & Co Solicitors Ltd	Repairs Business Support Team	15/12/2023	12250.00
Governance	Hire of Rooms	Rents	7138290 Hybrid AV Ltd	Democratic Representation & Management	15/12/2023	1965.00
Not Available	Amount Paid by CBC		7135809 Loughborough University Collection Account	Town Deal Fund – Payments to 3rd Parties	15/12/2023	1300000.00
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7138314 Modern Painters, New Decorators	Community Grants	15/12/2023	1500.00
Transformation, Strategy and Performance	Wellbeing	Services	7138313 Age Concern Syston & District	Improvement & Organisational Development	15/12/2023	3060.00
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7138312 Without Walls Christian Fellowship	Community Grants	15/12/2023	1500.00
Economic Development and Regeneration	Security Services & Charges	Services	7138173 Servicom (High Tech) Ltd	Loughborough Fair	15/12/2023	1381.50
Landlord Services	Transfer from QL Creditors		60059792 CLC Contractors Ltd	QL Creditors Interface Control Account	15/12/2023	2762.94
Strategic Housing	Legal Costs/Court Fees	Services	7138261 North West Leics District Council	Housing Standards	19/12/2023	500.00
	Plant,Machinery & Equipment		7138440 Blink Charging UK Ltd	Carbon Neutral Action Fund - Block Sum	19/12/2023	14710.15
Customer Experience	Azure Overage Costs	ICT & Communications	7138432 Phoenix Software Ltd	External ICS Services	19/12/2023	16447.72
Strategic Housing	Agency Staff	Direct Employee Expenses	7138552 Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	02/01/2024	3250.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7138715 Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	02/01/2024	3250.00
Not Available	Purchase of Stock		7138493 Bidvest Food Services	Town Hall Bar Stocks	02/01/2024	2436.81
Not Available	Purchase of Stock		7138496 Bidvest Food Services	Town Hall Bar Stocks	02/01/2024	786.28
Contracts: Leisure,Waste and Environment	North West Leic District Council	Other Local Authorities	7137558 North West Leics District Council	Loughborough Cemetery	08/12/2023	5203.79
Economic Development and Regeneration	Equipment Etc P/R&M	Equipment, Furniture & Materials	7138154 Acorn Lighting Services Ltd	Festive Decorations and Illuminations	08/12/2023	930.00
Not Available	Developer's Expenditure (Project Coded)		7138023 Sibley Parish Council	Capital Grants Unapplied Account Reserve	08/12/2023	72627.19
Strategic Housing	SVPRS Transport Costs	Travelling Expenses	7138114 Arriva Midlands	Afghan LES CBC	08/12/2023	780.00

Effective date: 18-January-2024

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Economic Development and Regeneration	Festive Decoration - Erection	7138067	Real Christmas Tree Limited	Festive Decorations and Illuminations	08/12/2023	3825.00
Assets and Property	Fix Plant/Pur/Rep/Mtc	7138633	William Freer Ltd	Southfields Offices	03/01/2024	735.00
Contracts: Leisure,Waste and Environment	North West Leic District Council	7137557	North West Leics District Council	Loughborough Cemetery	08/12/2023	5054.58
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	7138155	Nisbets Plc	Town Hall	08/12/2023	2999.99
Contracts: Leisure,Waste and Environment	Buildings-R & M	7138241	T Denman & sons Ltd	Town Hall	12/12/2023	812.50
Chief Executive's Team	External Training & Seminars	7138218	Local Government Association	Chief Executive's Team Service Unit	12/12/2023	517.00
Governance	External Training & Seminars	7138218	Local Government Association	Democratic Representation & Management	12/12/2023	517.00
Housing and Wellbeing	Equipment Etc P/R&M	7138225	Posturite (UK) Ltd	Central Control	12/12/2023	540.44
Regulatory and Community Safety	S106 Developer Exp	7138260	Loughborough University	Crime Reduction	12/12/2023	2392.00
Contracts: Leisure,Waste and Environment	Equipment Etc P/R&M	7138223	Custom Group Limited	Town Hall	12/12/2023	3528.15
Director Commercial and Economic Development	Consultants Fees	7138333	Environmental Solutions Through Partnership (ESP) Ltd	Sustainable Development	15/12/2023	750.00
Not Available	Purchase of Stock	7138235	Bidvest Food Services	Town Hall Bar Stocks	12/12/2023	529.19
Housing and Wellbeing	Community Development Grants	7138195	Lesley Edwards Trust	Community Grants	12/12/2023	712.50
Economic Development and Regeneration	Site Prep & Clearance	7138275	Newburn Power Rental Ltd	Loughborough Fair	12/12/2023	3203.00
Planning and Growth	External Training & Seminars	7138229	Oxford Brookes	Development Control Service Unit	12/12/2023	4650.00
Governance	External Training & Seminars	7138281	Association of Democratic Services Officers (Membersh	Democratic Representation & Management	15/12/2023	500.00
Not Available	Expenditure	7138247	Leics County Council Pension Fund	Pension Contribution	12/12/2023	125000.00
Housing and Wellbeing	Gas and Solid Fuel Servicing	7138250	British Gas Social Housing Ltd T/A PH Jones	Compliance	12/12/2023	55149.49
Housing and Wellbeing	Loughborough Community Grants	7138196	Communities and Wellbeing Hub	Community Grants	12/12/2023	1128.00
Contracts: Leisure,Waste and Environment	Artists Fees	7138266	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	12/12/2023	7795.03
Housing and Wellbeing	Legal Costs/Court Fees	7138246	KCH Garden Square Barristers	Tenancy and Estate Management	12/12/2023	500.00
Housing and Wellbeing	Loughborough Community Grants	7138199	Falcon Support Services E.M. Ltd	Community Grants	12/12/2023	3750.00
Assets and Property	Fix Plant/Pur/Rep/Mtc	7138163	Direct Cooling Systems	Southfields ICS Building	12/12/2023	1445.22
Governance	Printing,Stat&Copying	7138270	Civica Election Services	Register of Electors Service Unit	12/12/2023	725.00
Governance	Printing,Stat&Copying	7138269	Civica Election Services	Register of Electors Service Unit	12/12/2023	725.00
Housing and Wellbeing	Estate Maintenance	7138345	G & S Services (E.Mids) CIC	Tenancy and Estate Management	19/12/2023	722.34
Governance	Grants and Contribution	7138198	Harlow's Renovations LTD	DFG Disabled Facilities Grant	12/12/2023	1760.00
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Elections	21/12/2023	649.95
Housing and Wellbeing	MOS Contract - Basic	7138476	Idverde	Leisure Centres Contract	21/12/2023	693.83
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Responsive Repairs	21/12/2023	841.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Allotments-Loughborough	21/12/2023	918.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Lodge Farm Recreation Area	21/12/2023	1487.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Nanpantan Sports Ground	21/12/2023	1847.17
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Street Cleansing	21/12/2023	2554.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Charnwood Water	21/12/2023	2759.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Closed Churchyards	21/12/2023	2875.28
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Shelthorpe Golf Course	21/12/2023	3127.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Parks-District	21/12/2023	3265.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Loughborough Cemetery	21/12/2023	3451.07
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Street Furniture & Bus Shelters & Footway Lighting	21/12/2023	4675.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Gorse Covert & Boothwood	21/12/2023	4756.59
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Derby Road Playing Fields	21/12/2023	5335.11
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Flood Prevention	21/12/2023	8477.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Charnwood Wildlife Sites	21/12/2023	10820.54
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Outwoods & Bluebell Wood	21/12/2023	11011.76
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Parks-Loughborough	21/12/2023	13481.45
Housing and Wellbeing	MOS Contract - Basic	7138476	Idverde	Tenancy and Estate Management	21/12/2023	13492.30
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7138476	Idverde	Open Spaces & Recreation	21/12/2023	26415.80
Planning and Growth	Agency Staff	7138201	The Oyster Partnership Limited	Development Control Service Unit	12/12/2023	2576.18
Contracts: Leisure,Waste and Environment	Plant,Machinery & Equipment	7138258	Dell Corporation Ltd	Hardware Replacement Programme	12/12/2023	5616.80
Housing and Wellbeing	Equipment Etc P/R&M	7138207	Creative Office Solutions Ltd	Town Hall Concerts and Shows	12/12/2023	675.00
Landlord Services	Councillor Grants	7138453	Mountsorrel Museum and Heritage Trust	Community Grants	21/12/2023	500.00
Landlord Services	Transfer from QL Creditors	60059771	European Asbestos Limited	QL Creditors Interface Control Account	01/12/2023	29749.57
Finance	Transfer from QL Creditors	60059772	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	01/12/2023	80060.91
Housing and Wellbeing	Software Ann Charges/Maint Costs	7138052	Unit4 UK Software Holdings Limited	Accountancy Service Unit	07/12/2023	2426.58
Housing and Wellbeing	Disabled Adaptations - Service & Repair	7138118	Premier Mobility UK Ltd	Compliance	07/12/2023	3755.70
Housing and Wellbeing	Construction & Conversion	7138109	Pioneer Environment Group Ltd	Re-roofing	07/12/2023	2730.00
Housing and Wellbeing	Fuel	7138127	Allstar Business Solutions Ltd	Responsive Repairs	07/12/2023	1931.44
Housing and Wellbeing	Fuel	7138127	Allstar Business Solutions Ltd	Voids Repairs	07/12/2023	1079.28
Planning and Growth	Prof Assns-Officers	7138126	Royal Town Planning Institute (SUBS. ONLY)	Local Plans Service Unit	07/12/2023	1877.00
Economic Development and Regeneration	Environmental Services Contract - Basic	7138102	Serco Plc	Loughborough Fair	07/12/2023	501.80
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7138102	Serco Plc	Derby Road Playing Fields	07/12/2023	649.35
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7138102	Serco Plc	Charnwood Wildlife Sites	07/12/2023	763.06
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7138102	Serco Plc	Leisure Centres Contract	07/12/2023	763.33
Economic Development and Regeneration	Environmental Services Contract - Basic	7138102	Serco Plc	Markets-Loughborough	07/12/2023	1994.68
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7138102	Serco Plc	Parks-Loughborough	07/12/2023	3395.93
Housing and Wellbeing	Environmental Services Contract - Basic	7138102	Serco Plc	Tenancy and Estate Management	07/12/2023	3518.27

Effective date: 18-January-2024

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7138102	Serco Plc	Open Spaces & Recreation	07/12/2023	4067.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7138102	Serco Plc	Street Cleansing	07/12/2023	93162.39
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7138102	Serco Plc	Refuse Collection	07/12/2023	207678.54
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7138102	Serco Plc	Waste Recycling	07/12/2023	232980.14
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	Printing, Stationery etc	7138123	Spektrix Ltd	Town Hall Box Office	07/12/2023	3518.31
Contracts: Leisure,Waste and Environment	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7138318	Primary Times	Town Hall Concerts and Shows	15/12/2023	907.50
Director Commercial and Economic Development	Consultants Fees	Services	7138332	WSP UK Limited	Sustainable Development	15/12/2023	2400.00
Economic Development and Regeneration	Promotional Activities	Miscellaneous/Services Expenses	7138291	Leicester City Council	Economic Regeneration	15/12/2023	500.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7138296	Precision Resource Group Limited T/A Panoramic Assoc	Housing Development	15/12/2023	3250.00
Housing and Wellbeing	Key Safes/Fobs	Services	7138393	PFH Central Billing Services	Central Control	18/12/2023	628.08
	Construction & Conversion		7138393	PFH Central Billing Services	Minor Adaptations	18/12/2023	2835.99
	Construction & Conversion		7138379	Idverde	Playing Pitch Strategy Action Plan	15/12/2023	3363.00
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7138393	PFH Central Billing Services	Responsive Repairs	18/12/2023	36902.89
Housing and Wellbeing	HRA-Relet Repairs	Repairs & Maintenance	7138393	PFH Central Billing Services	Voids Repairs	18/12/2023	18481.60
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7138393	PFH Central Billing Services	Voids Repairs	18/12/2023	4559.58
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7138310	B-Buddies CIC	Community Grants	15/12/2023	2888.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7138257	G2 Recruitment Solutions	Development Control Service Unit	15/12/2023	6549.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7138257	G2 Recruitment Solutions	Development Control Service Unit	15/12/2023	4366.00
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7138390	Travis Perkins PLC	Responsive Repairs	15/12/2023	1074.54
Not Available	Amount Paid by CBC		7136762	Loughborough University Collection Account	Town Deal Fund – Payments to 3rd Parties	15/12/2023	36500.00
Planning and Growth	Legal Costs/Court Fees	Services	7138309	Richard Buxton Solicitors	Appeals & Enforcements	15/12/2023	4574.72
Not Available	Developer's Expenditure (Project Coded)		7138468	Sibley Parish Council	Capital Grants Unapplied Account Reserve	22/12/2023	5517.08
Economic Development and Regeneration	Security Services & Charges	Services	7138483	Belvoir Care Ltd	Loughborough Fair	22/12/2023	6216.00
Economic Development and Regeneration	Streets Alive & Other Events	Grants & Subscriptions	7138484	Belvoir Care Ltd	Town Centre Management SU	22/12/2023	650.00
Planning and Growth	Advertising	Printing, Stationery etc	7138274	Reach PLC	Planning Applications	15/12/2023	544.61
Economic Development and Regeneration	Site Prep & Clearance	Grounds Maintenance Costs	7138221	TBD Morris Recycling Limited	Loughborough Fair	15/12/2023	600.00
Not Available	Amount Paid by CBC		7138388	Loughborough University Collection Account	Town Deal Fund – Payments to 3rd Parties	15/12/2023	45430.00
Not Available	Matrix Control A/c		7138469	Matrix SCM Limited	Payments GL07 Control Account	22/12/2023	50049.32
Not Available	Matrix Control A/c		7138471	Matrix SCM Limited	Payments GL07 Control Account	22/12/2023	61388.57
	Plant,Machinery & Equipment		7138486	NEC Software Solutions UK Limited	Northgate – Single Use System	22/12/2023	2691.50
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7138472	Serco Plc	Loughborough Fair	21/12/2023	501.80
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7138472	Serco Plc	Derby Road Playing Fields	21/12/2023	649.35
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7138472	Serco Plc	Charnwood Wildlife Sites	21/12/2023	763.06
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7138472	Serco Plc	Leisure Centres Contract	21/12/2023	763.33
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7138472	Serco Plc	Markets-Loughborough	21/12/2023	1994.68
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7138472	Serco Plc	Parks-Loughborough	21/12/2023	3395.93
Housing and Wellbeing	Environmental Services Contract - Basic	Private Contractors	7138472	Serco Plc	Tenancy and Estate Management	21/12/2023	3518.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7138472	Serco Plc	Open Spaces & Recreation	21/12/2023	4067.27
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7138472	Serco Plc	Street Cleansing	21/12/2023	93162.41
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7138472	Serco Plc	Refuse Collection	21/12/2023	207678.58
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	Private Contractors	7138472	Serco Plc	Waste Recycling	21/12/2023	232980.18
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7138731	Sibley Tennis Club	Community Grants	03/01/2024	1545.00
Contracts: Leisure,Waste and Environment	Refuse Collection	Cleaning & Domestic Supplies	7138717	PHS Group	Town Hall	03/01/2024	879.98
Housing and Wellbeing	Asbestos Surveys	Repairs & Maintenance	7138536	MCP ENVIRONMENTAL LLP	Compliance	03/01/2024	660.32
Economic Development and Regeneration	Contribution towards Costs	Fees & Charges	7138521	Newburn Power Rental Ltd	Loughborough Fair	03/01/2024	2788.50
	Construction & Conversion		7138392	PFH Central Billing Services	Minor Adaptations	18/12/2023	1978.44
Housing and Wellbeing	Key Safes/Fobs	Services	7138392	PFH Central Billing Services	Central Control	18/12/2023	589.63
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7138392	PFH Central Billing Services	Voids Repairs	18/12/2023	3258.74
Housing and Wellbeing	HRA-Relet Repairs	Repairs & Maintenance	7138392	PFH Central Billing Services	Voids Repairs	18/12/2023	15626.14
Housing and Wellbeing	Non Routine Building Costs	Repairs & Maintenance	7138392	PFH Central Billing Services	Responsive Repairs	18/12/2023	1762.32
Housing and Wellbeing	HRA-General Repairs	Repairs & Maintenance	7138392	PFH Central Billing Services	Responsive Repairs	18/12/2023	28872.79
	Construction & Conversion		7138561	Calford Seaden Llp	Redevelopment Sheltered Accommodation - St Mi	03/01/2024	4265.00
Contracts: Leisure,Waste and Environment	Panto Production Costs	Equipment, Furniture & Materials	7138531	Sound of Music Ltd	Town Hall Concerts and Shows	03/01/2024	1232.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7138550	The Oyster Partnership Limited	Development Control Service Unit	03/01/2024	3296.48
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7138558	Virgin Media Business Limited	Central Telephone Expenses	03/01/2024	5759.26
Not Available	RS Education & Training Costs		7138029	Leics County Council	Afghan LES Grant	06/12/2023	1430.00
Not Available	RS Education & Training Costs		7138029	Leics County Council	UK Resettlement Scheme Grant	06/12/2023	1430.00
Housing and Wellbeing	Legal Costs/Court Fees	Services	7138079	Gateley / Vinden	Responsive Repairs	06/12/2023	11700.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7138085	The Oyster Partnership Limited	Development Control Service Unit	06/12/2023	2022.28
Housing and Wellbeing	HRA-Gas App Rep&Ren	Repairs & Maintenance	7138076	Morgan Lambert Limited	Compliance	06/12/2023	1736.40
Finance	External Audit Fees	Services	7138065	Mazars	External Financial Overheads	06/12/2023	2887.00
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7138084	Second Element Limited	Compliance	06/12/2023	1299.20
Housing and Wellbeing	Legionella Risk Assessment & Control	Services	7138084	Second Element Limited	Compliance	06/12/2023	10606.46
Regulatory and Community Safety	Security Services & Charges	Services	7138748	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	03/01/2024	520.10
Economic Development and Regeneration	Site Prep & Clearance	Grounds Maintenance Costs	7138108	Leicester City Council	Loughborough Fair	06/12/2023	864.80
Not Available	Expenditure		7138671	Reeltwentyfive	Leisure Services External Projects	03/01/2024	3080.00
Not Available	Expenditure		7138637	A B Wallace Engraving Ltd	Leisure Services External Projects	03/01/2024	645.42



For the Period October 2023 to December 2023

Effective date: 18-January-2024

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Software Ann Charges/Maint Costs	7138658	2-Sec Limited	External ICS Services	03/01/2024	8977.50
Regulatory and Community Safety	Consultants Fees	7138668	Morclean Ltd	Food Hygiene & Safety Service Unit	03/01/2024	1704.00
Economic Development and Regeneration	Security Services & Charges	7138673	Elite Emergency Medical Services LTD	Loughborough Fair	03/01/2024	3500.00
Contracts: Leisure,Waste and Environment	Sub Contractors	7138061	Sharkey Forestry Ltd	Charnwood Wildlife Sites	06/12/2023	7180.00
Regulatory and Community Safety	Equipment Etc P/R&M	7138097	ADT Fire & Security	CCTV Monitoring	06/12/2023	732.00
Not Available	RS Education & Training Costs	7138033	Leics County Council	Afghan CRS Grant	06/12/2023	2860.00
Not Available	RS Education & Training Costs	7138030	Leics County Council	Afghan LES Grant	06/12/2023	1430.00
Not Available	RS Education & Training Costs	7138030	Leics County Council	UK Resettlement Scheme Grant	06/12/2023	1430.00
Landlord Services	Transfer from QL Creditors	60059832	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	22/12/2023	1523.01
Landlord Services	Transfer from QL Creditors	60059804	Wm Saunders Partnership	QL Creditors Interface Control Account	22/12/2023	530.40
Landlord Services	Transfer from QL Creditors	60059809	Wm Saunders Partnership	QL Creditors Interface Control Account	22/12/2023	2273.00
Landlord Services	Transfer from QL Creditors	60059811	Wm Saunders Partnership	QL Creditors Interface Control Account	22/12/2023	761.40
Landlord Services	Transfer from QL Creditors	60059815	Wm Saunders Partnership	QL Creditors Interface Control Account	22/12/2023	933.73
Landlord Services	Transfer from QL Creditors	60059816	Wm Saunders Partnership	QL Creditors Interface Control Account	22/12/2023	552.50
Landlord Services	Transfer from QL Creditors	60059817	Wm Saunders Partnership	QL Creditors Interface Control Account	22/12/2023	552.50
Landlord Services	Transfer from QL Creditors	60059834	Wm Saunders Partnership	QL Creditors Interface Control Account	22/12/2023	552.50
Landlord Services	Transfer from QL Creditors	60059768	Peter Cox Ltd	QL Creditors Interface Control Account	08/12/2023	3473.00
Landlord Services	Transfer from QL Creditors	60059782	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/12/2023	581.97
Landlord Services	Transfer from QL Creditors	60059783	Peter Cox Ltd	QL Creditors Interface Control Account	08/12/2023	12200.00
Landlord Services	Transfer from QL Creditors	60059788	Dalrod UK Ltd	QL Creditors Interface Control Account	08/12/2023	11808.61
Landlord Services	Transfer from QL Creditors	60059784	Peter Cox Ltd	QL Creditors Interface Control Account	08/12/2023	6048.00
Landlord Services	Transfer from QL Creditors	60059781	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/12/2023	581.97
Landlord Services	Transfer from QL Creditors	60059791	GEP Environmental Limited	QL Creditors Interface Control Account	08/12/2023	1021.00
Landlord Services	Transfer from QL Creditors	60059780	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	08/12/2023	9482.85
Landlord Services	Transfer from QL Creditors	60059786	Premier Mobility UK Ltd	QL Creditors Interface Control Account	08/12/2023	5803.44
Landlord Services	Transfer from QL Creditors	60059787	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	08/12/2023	7061.59
Landlord Services	Transfer from QL Creditors	60059728	Peter Cox Ltd	QL Creditors Interface Control Account	08/12/2023	1580.00
Landlord Services	Transfer from QL Creditors	60059785	Peter Cox Ltd	QL Creditors Interface Control Account	08/12/2023	2990.00
Landlord Services	Transfer from QL Creditors	60059721	Wm Saunders Partnership	QL Creditors Interface Control Account	08/12/2023	552.50
Landlord Services	Transfer from QL Creditors	60059716	Wm Saunders Partnership	QL Creditors Interface Control Account	08/12/2023	552.50
Housing and Wellbeing	Legal Costs/Court Fees	7137948	Antony Hodari Holdings Ltd Client Account	Responsive Repairs	01/12/2023	750.00
Assets and Property	Grants and Contribution	7137949	Leicestershire and Rutland Youth Sailing Association	Community Facilities Grants	01/12/2023	931.32
Not Available	Security Services & Charges	7137990	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	01/12/2023	13460.96
Housing and Wellbeing	Matrix Control A/c	7137862	Matrix SCM Limited	Payments GL07 Control Account	01/12/2023	55912.93
Assets and Property	Equipment Etc P/R&M	7135080	Posturite (UK) Ltd	Central Control	01/12/2023	554.43
	Buildings-R & M	7138253	T Denman & sons Ltd	Woodgate Chambers	15/12/2023	602.00
Not Available	Grants and Contribution	7137947	1st Mountsorrel Scout Group	Community Facilities Grants	01/12/2023	1834.91
Not Available	Matrix Control A/c	7137950	Matrix SCM Limited	Payments GL07 Control Account	01/12/2023	41666.21
Not Available	Gas Control A/c	7137936	Total Gas & Power Limited	Payments GL07 Control Account	01/12/2023	14557.18
Not Available	Gas Control A/c	7137936	Total Gas & Power Limited	Payments GL07 Control Account	01/12/2023	19802.17
Housing and Wellbeing	Construction & Conversion	7136159	Dodd Group (Midlands) Ltd	Communal Area Electric	01/12/2023	4100.00
Finance	Software Ann Charges/Maint Costs	7137976	Elmhurst Energy Systems Ltd	Capital Team and Planned Maintenance	01/12/2023	1500.00
Landlord Services	Consultants Fees	7137851	Unit4 UK Software Holdings Limited	Accountancy Service Unit	01/12/2023	847.49
Transformation, Strategy and Performance	Transfer from QL Creditors	60059759	RAUK Scaffolding Limited	QL Creditors Interface Control Account	01/12/2023	13502.62
Governance	Wellbeing	7137952	John Storer Charnwood	Improvement & Organisational Development	01/12/2023	9790.00
Not Available	Entertainment	7137896	Crave Catering Ltd	Civic Expenses Services Unit	01/12/2023	990.00
Landlord Services	Developer's Expenditure (Project Coded)	7137783	Sileby Parish Council	Capital Grants Unapplied Account Reserve	01/12/2023	80299.05
Landlord Services	Transfer from QL Creditors	60059760	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	01/12/2023	2064.86
Landlord Services	Transfer from QL Creditors	60059758	J Wright Roofing Limited	QL Creditors Interface Control Account	01/12/2023	13983.75
Landlord Services	Transfer from QL Creditors	60059766	T & S Heating Ltd	QL Creditors Interface Control Account	01/12/2023	22149.70
Landlord Services	Transfer from QL Creditors	60059765	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	01/12/2023	6023.42
Landlord Services	Transfer from QL Creditors	60059763	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	01/12/2023	1396.92
Landlord Services	Transfer from QL Creditors	60059767	Orbis Protect Ltd	QL Creditors Interface Control Account	01/12/2023	5098.81
Landlord Services	Transfer from QL Creditors	60059761	Harmony Fire Ltd	QL Creditors Interface Control Account	01/12/2023	36137.63

12291731.69