



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

Effective date: 17-July-2020

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount	
Landlord Services	Transfer from QL Creditors	60051385	Fortem Solutions Limited	QL Creditors Interface Control Account	21/04/2020	41887.60	
Landlord Services	Transfer from QL Creditors	60051334	Fortem Solutions Limited	QL Creditors Interface Control Account	17/04/2020	-6195.34	
Landlord Services	Transfer from QL Creditors	60051335	Fortem Solutions Limited	QL Creditors Interface Control Account	17/04/2020	-5528.45	
Landlord Services	Transfer from QL Creditors	60051403	Fortem Solutions Limited	QL Creditors Interface Control Account	21/04/2020	135333.50	
	Plant,Machinery & Equipment	7102056	EFT Systems Ltd	Beehive Lane Car Park fire & safety evacuation sy	10/07/2020	14035.02	
	Plant,Machinery & Equipment	7103364	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	16/07/2020	183120.00	
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7103081	Home Connections Lettings Ltd	HRA Housing Needs Service Unit	10/07/2020	2312.50
	Plant,Machinery & Equipment	7103117	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	16/07/2020	183196.00	
	Plant,Machinery & Equipment	7103363	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	16/07/2020	180989.00	
Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7102983	Thorpe Acre Community Association	Community Grants	11/06/2020	750.00
	Grants and Contribution	7102983	Thorpe Acre Community Association	Members Grants	15/06/2020	750.00	
	Grants and Contribution	7102983	Thorpe Acre Community Association	Members Grants	15/06/2020	750.00	
	Grants and Contribution	7102983	Thorpe Acre Community Association	Members Grants	15/06/2020	500.00	
Waste, Engineering and Open Spaces	Equipment Etc P/R&M	Equipment, Furniture & Materials	7103107	S Lauda Fabrications LTD	Allotments-Loughborough	16/06/2020	525.00
Landlord Services	Transfer from QL Creditors	60051698	Wm Saunders Partnership	QL Creditors Interface Control Account	19/06/2020	510.00	
Not Available	Expenditure	7101374	Keyworth School of Theatre Dance	Town Hall Letting Income	23/04/2020	12279.00	
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7101374	Keyworth School of Theatre Dance	Town Hall Room Hire	23/04/2020	-1836.05
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7101374	Keyworth School of Theatre Dance	Town Hall Room Hire	23/04/2020	-1393.00
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7101374	Keyworth School of Theatre Dance	Town Hall Room Hire	23/04/2020	-2265.85
Leisure and Culture	Commission	Other Grants Reimbursements & Contributions	7101374	Keyworth School of Theatre Dance	Town Hall Room Hire	23/04/2020	-1227.90
Not Available	Expenditure	7101301	L A O S	Town Hall Letting Income	23/04/2020	32178.00	
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7101301	L A O S	Town Hall Room Hire	23/04/2020	-4697.62
Leisure and Culture	Fees & Charges Misc	Fees & Charges	7101301	L A O S	Town Hall Room Hire	23/04/2020	-4753.12
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7101335	John Storer Charnwood	Community Grants	02/04/2020	4890.50
Leisure and Culture	Buildings-R & M	Repairs & Maintenance	7101224	John Merison (BMC) Ltd	Markets-Loughborough	02/04/2020	4328.43
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7101559	Alpha Training Solutions Ltd	Health and Safety	07/04/2020	1200.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7101270	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	02/04/2020	2453.56
Commercial Development Director	Buildings-R & M	Repairs & Maintenance	7101269	John Merison (BMC) Ltd	Misc Land & Property	02/04/2020	1153.11
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7101307	Acoustics Noise & Vibration (ANV) Ltd	Enviromental Protection Service Unit	02/04/2020	556.00
Landlord Services	Legionella Risk Assessment & Control	Services	7101647	Second Element Limited	Compliance	20/04/2020	1218.00
Landlord Services	Transfer from QL Creditors	60051386	European Asbestos Limited	QL Creditors Interface Control Account	21/04/2020	26329.00	
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7101732	John Storer Charnwood	Emergency Planning	21/04/2020	7980.00
Landlord Services	Skip Hire & Tipping	Services	7101777	TBD Morris Recycling Limited	Responsive Repairs	21/04/2020	542.61
Landlord Services	Premises Insurance Premiums	Premises Insurance	7101597	Marsh Ltd	Housing Income Team	09/04/2020	1907.85
Not Available	Amount Paid by CBC	7101842	Birstall Parish Council	Parish Precepts	21/04/2020	216127.50	
Landlord Services	Estate Maintenance	Repairs & Maintenance	7101869	G & S Services (E.Mids) CIC	Tenancy Services	21/04/2020	564.00
Commercial Development Director	Buildings-R & M	Repairs & Maintenance	7101783	T Denman & sons Ltd	Southfields ICS Building	21/04/2020	1299.50
Landlord Services	Transfer from QL Creditors	60051306	Wm Saunders Partnership	QL Creditors Interface Control Account	15/04/2020	500.00	
Landlord Services	Transfer from QL Creditors	60051309	Wm Saunders Partnership	QL Creditors Interface Control Account	15/04/2020	675.00	
Landlord Services	Transfer from QL Creditors	60051271	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	15/04/2020	713.11	
Landlord Services	Transfer from QL Creditors	60051265	SPS Doorguard Ltd	QL Creditors Interface Control Account	15/04/2020	504.46	
Landlord Services	Transfer from QL Creditors	60051291	EnviroVent Ltd	QL Creditors Interface Control Account	15/04/2020	520.00	
Landlord Services	Transfer from QL Creditors	60051308	Wm Saunders Partnership	QL Creditors Interface Control Account	15/04/2020	500.00	
Landlord Services	Transfer from QL Creditors	60051324	Metro Rod Ltd	QL Creditors Interface Control Account	15/04/2020	751.75	
Landlord Services	Transfer from QL Creditors	60051260	Wm Saunders Partnership	QL Creditors Interface Control Account	15/04/2020	1845.00	
Landlord Services	Transfer from QL Creditors	60051263	T & S Heating Ltd	QL Creditors Interface Control Account	15/04/2020	2386.73	
Landlord Services	Transfer from QL Creditors	60051301	Wm Saunders Partnership	QL Creditors Interface Control Account	15/04/2020	800.00	
Landlord Services	Transfer from QL Creditors	60051262	T & S Heating Ltd	QL Creditors Interface Control Account	15/04/2020	2676.84	
Landlord Services	Transfer from QL Creditors	60051276	T & S Heating Ltd	QL Creditors Interface Control Account	15/04/2020	2968.05	
Landlord Services	Transfer from QL Creditors	60051318	Metro Rod Ltd	QL Creditors Interface Control Account	15/04/2020	918.11	
Landlord Services	Transfer from QL Creditors	60051322	Metro Rod Ltd	QL Creditors Interface Control Account	15/04/2020	980.00	
Landlord Services	Transfer from QL Creditors	60051261	T & S Heating Ltd	QL Creditors Interface Control Account	15/04/2020	2956.99	
Landlord Services	Transfer from QL Creditors	60051307	Wm Saunders Partnership	QL Creditors Interface Control Account	15/04/2020	795.00	
Landlord Services	Transfer from QL Creditors	60051264	T & S Heating Ltd	QL Creditors Interface Control Account	15/04/2020	2721.52	
Landlord Services	Transfer from QL Creditors	60051300	Wm Saunders Partnership	QL Creditors Interface Control Account	15/04/2020	1710.00	
Landlord Services	Transfer from QL Creditors	60051275	T & S Heating Ltd	QL Creditors Interface Control Account	15/04/2020	2082.56	
Landlord Services	Transfer from QL Creditors	60051247	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/04/2020	3144.22	
Landlord Services	Transfer from QL Creditors	60051376	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/04/2020	597.12	
Landlord Services	Transfer from QL Creditors	60051349	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/04/2020	750.75	
Landlord Services	Transfer from QL Creditors	60051355	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/04/2020	536.25	
Landlord Services	Transfer from QL Creditors	60051354	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/04/2020	1394.25	
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7102070	Serco Plc	Derby Road Playing Fields	28/04/2020	559.34
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7102070	Serco Plc	Charnwood Wildlife Sites	28/04/2020	657.29
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7102070	Serco Plc	Leisure Centres Contract	28/04/2020	657.51
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7102070	Serco Plc	Markets-Loughborough	28/04/2020	1718.18
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7102070	Serco Plc	Parks-Loughborough	28/04/2020	2925.17



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Landlord Services	Environmental Services Contract - Basic	7102070	Serco Plc	Tenancy Services	28/04/2020	3030.56
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7102070	Serco Plc	Open Spaces & Recreation	28/04/2020	3503.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7102070	Serco Plc	Street Cleansing	28/04/2020	80248.07
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7102070	Serco Plc	Refuse Collection	28/04/2020	176061.75
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7102070	Serco Plc	Waste Recycling	28/04/2020	202454.66
Regulatory Services	Fix Plant/Pur/Rep/Mtc	7102069	ADT Fire & Security	Beehive Lane Multi Storey Car Park	28/04/2020	1081.90
Landlord Services	Transfer from QL Creditors	60051352	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/04/2020	858.00
Landlord Services	Transfer from QL Creditors	60051338	Fortem Solutions Limited	QL Creditors Interface Control Account	17/04/2020	177248.41
Landlord Services	Transfer from QL Creditors	60051339	Fortem Solutions Limited	QL Creditors Interface Control Account	17/04/2020	138485.94
Landlord Services	Transfer from QL Creditors	60051333	Fortem Solutions Limited	QL Creditors Interface Control Account	17/04/2020	1497.03
Landlord Services	Transfer from QL Creditors	60051346	European Asbestos Limited	QL Creditors Interface Control Account	17/04/2020	19004.50
Landlord Services	Transfer from QL Creditors	60051343	Fortem Solutions Limited	QL Creditors Interface Control Account	17/04/2020	64348.55
Landlord Services	Transfer from QL Creditors	60051344	Sure Group	QL Creditors Interface Control Account	17/04/2020	946.49
Landlord Services	Transfer from QL Creditors	60051342	Fortem Solutions Limited	QL Creditors Interface Control Account	17/04/2020	45111.66
Landlord Services	Transfer from QL Creditors	60051341	Fortem Solutions Limited	QL Creditors Interface Control Account	17/04/2020	53484.84
Landlord Services	Transfer from QL Creditors	60051337	Wm Saunders Partnership	QL Creditors Interface Control Account	17/04/2020	500.00
Landlord Services	Transfer from QL Creditors	60051372	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/04/2020	1501.50
Landlord Services	Transfer from QL Creditors	60051340	Fortem Solutions Limited	QL Creditors Interface Control Account	17/04/2020	110597.68
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102058	Hermitage Park Hotel	Homelessness Prevention Fund	28/04/2020	676.96
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7102067	Serco Plc	Refuse Collection	28/04/2020	1522.00
	Construction & Conversion	7101775	John Merison (BMC) Ltd	Beehive Lane Car Park Improvements and refurb:	17/04/2020	2963.55
Customer Experience	Software Ann Charges/Maint Costs	7101768	4net Technologies Ltd	Central Telephone Expenses	17/04/2020	57317.87
Customer Experience	Capita - Pass through (Rent/Legal)	7101774	Capita Business Services Ltd	Benefits Admin Service Unit	17/04/2020	21623.26
Customer Experience	Software Ann Charges/Maint Costs	7101767	4net Technologies Ltd	Central Telephone Expenses	17/04/2020	13800.00
Landlord Services	Equipment Etc P/R&M	7101753	Eastern Shires Purchasing Organisation	Health and Safety	17/04/2020	1715.00
Leisure and Culture	Community Toilet Scheme (Parish)	7101720	Anstey Parish Council	Public Conveniences	17/04/2020	2621.75
Leisure and Culture	Community Toilet Scheme (Parish)	7101722	Syston Town Council	Public Conveniences	17/04/2020	2185.13
Leisure and Culture	Community Toilet Scheme (Parish)	7101721	Woodhouse Parish Council	Public Conveniences	17/04/2020	1536.43
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101454	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	17/04/2020	6376.75
Waste, Engineering and Open Spaces	Buildings-R & M	7101684	John Merison (BMC) Ltd	Parks-Loughborough	17/04/2020	3099.93
Commercial Development Director	Burglar Alarms P/R&M	7101773	ADT Fire & Security	Oak Business Centre - Sileby	17/04/2020	2300.22
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7101683	Pride Pest Control	Tenancy Services	17/04/2020	1647.52
	Construction & Conversion	7101780	Fortem Solutions Limited	Re-roofing	17/04/2020	135333.50
Leisure and Culture	Buildings-R & M	7101590	T Denman & sons Ltd	Town Hall	17/04/2020	985.00
Commercial Development Director	Security Services & Charges	7101664	Foremost Security Limited	Southfields Offices	17/04/2020	11756.40
Planning and Regeneration	Software Ann Charges/Maint Costs	7102011	British Standards Institution	Building Control Service Unit	27/04/2020	1435.00
Strategic and Private Sector Housing	Agency Staff	7101589	Code Red Associates Limited	HRA HMS Admin SU	28/04/2020	5000.00
Landlord Services	Prof Assns-Council	7102080	Housing Ombudsman Service	Head of Landlord Services	28/04/2020	12711.60
	External Fees	7101999	Valuation Office Agency	Acquisition of Affordable Housing to meet housin	27/04/2020	900.00
Landlord Services	Construction & Conversion	7102071	John Merison (BMC) Ltd	Green Spaces Programme	28/04/2020	3322.60
	Legionella Risk Assessment & Control	7102085	Second Element Limited	Compliance	28/04/2020	2160.00
	Construction & Conversion	7102072	John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C	28/04/2020	2730.00
Not Available	Purchase of Stock	7101451	Jewson Limited	SIRS Stocks on Site	08/04/2020	10050.60
	Construction & Conversion	7101451	Jewson Limited	Minor Adaptations	08/04/2020	983.36
Landlord Services	Key Safes/Fobs	7101451	Jewson Limited	Central Control	08/04/2020	845.58
Landlord Services	HRA-General Repairs	7101451	Jewson Limited	Responsive Repairs	08/04/2020	25517.82
Landlord Services	General Materials	7101451	Jewson Limited	Responsive Repairs	08/04/2020	534.54
Landlord Services	HRA-Relet Repairs	7101451	Jewson Limited	Voids Repairs	08/04/2020	15834.20
Landlord Services	Electrical Work Regulations	7101451	Jewson Limited	Voids Repairs	08/04/2020	2488.41
Customer Experience	Software Ann Charges/Maint Costs	7102091	4net Technologies Ltd	Central Telephone Expenses	29/04/2020	-27600.00
Landlord Services	Transfer from QL Creditors	60051246	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/04/2020	590.50
Landlord Services	Transfer from QL Creditors	60051245	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/04/2020	645.70
Landlord Services	Transfer from QL Creditors	60051243	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	03/04/2020	2738.50
Landlord Services	Transfer from QL Creditors	60051251	SPS Doorguard Ltd	QL Creditors Interface Control Account	03/04/2020	725.23
Planning and Regeneration	Software Ann Charges/Maint Costs	7101452	Northgate Public Services (UK) Ltd	Development Control Service Unit	06/04/2020	24000.00
Planning and Regeneration	Software Ann Charges/Maint Costs	7101452	Northgate Public Services (UK) Ltd	Building Control Service Unit	06/04/2020	768.00
Landlord Services	Transfer from QL Creditors	60051384	Fortem Solutions Limited	QL Creditors Interface Control Account	21/04/2020	44108.55
Landlord Services	Transfer from QL Creditors	60051418	Metro Rod Ltd	QL Creditors Interface Control Account	21/04/2020	523.68
Landlord Services	Transfer from QL Creditors	60051409	T & S Heating Ltd	QL Creditors Interface Control Account	21/04/2020	1049.53
Landlord Services	Transfer from QL Creditors	60051412	T & S Heating Ltd	QL Creditors Interface Control Account	21/04/2020	2962.69
Landlord Services	Transfer from QL Creditors	60051420	Sure Group	QL Creditors Interface Control Account	21/04/2020	1228.50
Landlord Services	Automotive Leasing	7102092	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	29/04/2020	7886.03
Landlord Services	Automotive Leasing	7102092	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	29/04/2020	6638.38
Regulatory Services	Automotive Leasing	7102092	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	29/04/2020	870.15
Regulatory Services	Automotive Leasing	7102092	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	29/04/2020	704.80
Landlord Services	Disabled Adaptations - Service & Repair	7101523	Lift & Engineering Services Ltd	Compliance	06/04/2020	525.41

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Planning and Regeneration	Consultants Fees	7101493	Freeths LLP	Appeals & Enforcements	06/04/2020	867.00
Landlord Services	Disabled Adaptations - Service & Repair	7101524	Lift & Engineering Services Ltd	Compliance	07/04/2020	1371.03
Neighbourhood Services	Councillor Grants	7101450	Loughborough Wellbeing Centre	Community Grants	07/04/2020	1000.00
Landlord Services	Electrical Work Regulations	7101541	Chubb Fire & Security Limited	Compliance	07/04/2020	9275.00
Landlord Services	Contract Cleaning	7101558	Streetwise Environmental Ltd	Tenancy Services	07/04/2020	6433.23
	Construction & Conversion	7101516	T Denman & sons Ltd	The Outwoods Country Park - Septic tank system	07/04/2020	1503.30
Landlord Services	Transfer from QL Creditors	60051269	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	15/04/2020	900.00
Landlord Services	Transfer from QL Creditors	60051441	Metro Rod Ltd	QL Creditors Interface Control Account	24/04/2020	858.69
Landlord Services	Transfer from QL Creditors	60051239	SPS Doorguard Ltd	QL Creditors Interface Control Account	03/04/2020	618.63
Landlord Services	Transfer from QL Creditors	60051437	Metro Rod Ltd	QL Creditors Interface Control Account	24/04/2020	1047.36
Landlord Services	Transfer from QL Creditors	60051425	Metro Rod Ltd	QL Creditors Interface Control Account	24/04/2020	1107.36
Landlord Services	Transfer from QL Creditors	60051424	Fortem Solutions Limited	QL Creditors Interface Control Account	24/04/2020	-720.10
	Construction & Conversion	7101692	Fortem Solutions Limited	Major Void Works	17/04/2020	47418.57
	Construction & Conversion	7101692	Fortem Solutions Limited	Major Structural Works	17/04/2020	73776.99
	Construction & Conversion	7101692	Fortem Solutions Limited	Central Heating and Boiler Installation	17/04/2020	41887.61
	Construction & Conversion	7101692	Fortem Solutions Limited	Central Heating and Boiler Installation	17/04/2020	78587.66
	Construction & Conversion	7101692	Fortem Solutions Limited	Major Adaptations	17/04/2020	70926.82
	Construction & Conversion	7101692	Fortem Solutions Limited	Door Replacement	17/04/2020	7890.87
	Construction & Conversion	7101692	Fortem Solutions Limited	Re-roofing	17/04/2020	1936.66
	Construction & Conversion	7101692	Fortem Solutions Limited	Major Structural Works	17/04/2020	7331.63
Landlord Services	Transfer from QL Creditors	60051427	J Wright Roofing Limited	QL Creditors Interface Control Account	24/04/2020	51035.80
Landlord Services	Transfer from QL Creditors	60051423	Fortem Solutions Limited	QL Creditors Interface Control Account	24/04/2020	36913.84
Landlord Services	Transfer from QL Creditors	60051429	SPS Doorguard Ltd	QL Creditors Interface Control Account	24/04/2020	1259.60
Landlord Services	Transfer from QL Creditors	60051435	Second Element Limited	QL Creditors Interface Control Account	24/04/2020	560.29
Landlord Services	Transfer from QL Creditors	60051428	Chubb Fire & Security Limited	QL Creditors Interface Control Account	24/04/2020	3062.91
Landlord Services	Transfer from QL Creditors	60051329	Metro Rod Ltd	QL Creditors Interface Control Account	15/04/2020	824.50
Landlord Services	Transfer from QL Creditors	60051270	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	15/04/2020	1126.94
Landlord Services	Transfer from QL Creditors	60051303	Wm Saunders Partnership	QL Creditors Interface Control Account	15/04/2020	1141.85
Landlord Services	Transfer from QL Creditors	60051290	European Asbestos Limited	QL Creditors Interface Control Account	15/04/2020	9055.00
	Construction & Conversion	7101439	Neil Shacklock Plumbing & Heating Contractors Ltd	Communal Area Electric	03/04/2020	28830.00
	Construction & Conversion	7101638	John Taylor & Co	Carillon Tower Restoration Project	15/04/2020	6000.00
Planning and Regeneration	Publicity	7101644	Kemps Publishing Ltd	Economic Regeneration	15/04/2020	550.00
Planning and Regeneration	Consultants Fees	7101645	AECOM Ltd	Local Plans Service Unit	15/04/2020	7912.80
Landlord Services	Legionella Risk Assessment & Control	7101648	Second Element Limited	Compliance	15/04/2020	540.00
Landlord Services	Transfer from QL Creditors	60051168	H2O Utilities Ltd	QL Creditors Interface Control Account	01/04/2020	1910.00
Landlord Services	Asbestos Surveys	7101673	MCP ENVIRONMENTAL LLP	Compliance	15/04/2020	3492.39
Landlord Services	Asbestos Surveys	7101673	MCP ENVIRONMENTAL LLP	Compliance	15/04/2020	584.08
Customer Experience	Comp Line/Modem Rent	7101675	Vodafone	Central Telephone Expenses	15/04/2020	5405.66
Landlord Services	Contract Cleaning	7102002	Advance/ Hope Cleaning	Hostel Management	27/04/2020	560.00
Leisure and Culture	Buildings-R & M	7102014	John Merison (BMC) Ltd	Old Rectory Museum	27/04/2020	597.00
Not Available	Electricity Control A/c	7102040	Total Gas & Power Limited	Payments GL07 Control Account	27/04/2020	14035.87
Not Available	Electricity Control A/c	7102040	Total Gas & Power Limited	Payments GL07 Control Account	27/04/2020	22931.49
Not Available	Gas Control A/c	7102042	Total Gas & Power Limited	Payments GL07 Control Account	27/04/2020	7277.11
Not Available	Gas Control A/c	7102042	Total Gas & Power Limited	Payments GL07 Control Account	27/04/2020	10699.59
Customer Experience	Printing/Copying Chgs - Kyocera	7101463	Kyocera Document Solutions	Contact Centre- General Fund	06/04/2020	991.39
Customer Experience	Kyocera - Printing Contract G200	7101464	Kyocera Document Solutions	Kyocera - Printing Contract	06/04/2020	4672.01
Planning and Regeneration	Software Ann Charges/Maint Costs	7101460	Elmhurst Energy Systems Ltd	Building Control Service Unit	06/04/2020	561.25
Waste, Engineering and Open Spaces	Grounds General Maint	7101515	T Denman & sons Ltd	Closed Churchyards	06/04/2020	2760.00
Regulatory Services	Rents (External)	7101383	Quorn Town Lands Charity	Car Parks - District	06/04/2020	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101468	Cedars Hotel	Homelessness Prevention Fund	06/04/2020	600.83
Strategic Support	Legal Costs/Court Fees	7101444	Her Majesty's Courts and Tribunals Service	Legal Services Service Unit	06/04/2020	990.00
Neighbourhood Services	Loughborough Community Grants	7100272	Loughborough Mela Group	Community Grants	02/04/2020	1000.00
Neighbourhood Services	Strategic Partner Grants	7101333	John Storer Charnwood	Community Grants	02/04/2020	43328.00
Neighbourhood Services	Strategic Partner Grants	7101334	Living Without Abuse	Community Grants	02/04/2020	8582.50
Neighbourhood Services	Strategic Partner Grants	7101336	Syston and District Volunteer Centre	Community Grants	02/04/2020	4890.50
Commercial Development Director	Contract Cleaning	7101461	Service Master Mercia	Oak Business Centre - Sileby	06/04/2020	598.91
Commercial Development Director	Contract Cleaning	7101462	Service Master Mercia	Ark Business Centre	06/04/2020	562.46
Neighbourhood Services	Strategic Partner Grants	7101329	Charnwood Citizens Advice Bureau	Community Grants	02/04/2020	45464.00
Neighbourhood Services	Strategic Partner Grants	7101331	Equality Action	Community Grants	02/04/2020	10489.00
Commercial Development Director	Buildings-R & M	7101350	Valuation Office Agency	Woodgate Chambers	02/04/2020	800.00
Landlord Services	Door Entry Maintenance	7101436	Network Communications Systems	Responsive Repairs	06/04/2020	1163.18
Neighbourhood Services	Loughborough Community Grants	7101328	Loughborough Mela Group	Community Grants	02/04/2020	1000.00
Neighbourhood Services	Strategic Partner Grants	7101330	Clockwise Credit Union	Community Grants	02/04/2020	4149.00
Neighbourhood Services	Strategic Partner Grants	7101332	Gorse Covert Community Association Ltd	Community Grants	02/04/2020	10216.00
Customer Experience	Software Ann Charges/Maint Costs	7101913	4net Technologies Ltd	Central Telephone Expenses	23/04/2020	13800.00
Customer Experience	Comp Line/Modem Rent	7101985	British Telecommunications	Central Telephone Expenses	23/04/2020	28394.96

Effective date: 17-July-2020

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Comp Line/Modem Rent	7101676	Vodafone	Central Telephone Expenses	15/04/2020	3215.61
Customer Experience	Comp Line/Modem Rent	7101677	Vodafone	Central Telephone Expenses	15/04/2020	3215.77
	Plant,Machinery & Equipment	7101009	Dell Corporation Ltd	Hardware Replacement Programme	15/04/2020	17823.48
Landlord Services	Valuation Fees	7101402	Valuation Office Agency	Housing Income Team	15/04/2020	1162.50
	Plant,Machinery & Equipment	7101492	Dell Corporation Ltd	Hardware Replacement Programme	15/04/2020	11683.20
Not Available	Expenditure	7101605	Neopost Ltd	Franking Machine - Admin 1	15/04/2020	15000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101951	Charnwood Regency Guest House	Homelessness Prevention Fund	23/04/2020	1375.05
Strategic and Private Sector Housing	Homelessness Section 93	7101640	The Bridge	Homelessness Prevention Fund	15/04/2020	1300.00
Strategic and Private Sector Housing	Homelessness Section 93	7101641	The Bridge	Homelessness Prevention Fund	15/04/2020	2954.14
Regulatory Services	Car Park Machine P/R&M	7101646	WPS UK Ltd	Granby Street Shoppers Car Park	15/04/2020	7194.00
Strategic and Private Sector Housing	Homelessness Section 93	7101639	The Bridge	Homelessness Prevention Fund	15/04/2020	1751.03
Strategic and Private Sector Housing	Hsg Advisory Service	7101642	The Bridge	Homelessness Prevention Fund	15/04/2020	3750.00
Not Available	Matrix Control A/c	7101912	Matrix SCM Limited	Payments GL07 Control Account	23/04/2020	23140.41
Neighbourhood Services	Legal Costs/Court Fees E010	7101989	KCH Garden Square Barristers	Crime Reduction	23/04/2020	500.00
Strategic and Private Sector Housing	Lightbulb Central Hub	7101988	Blaby District Council	Lightbulb Grants Service	23/04/2020	7372.25
	Construction & Conversion	7101576	Fortem Solutions Limited	Kitchens	08/04/2020	1261.81
	Construction & Conversion	7101576	Fortem Solutions Limited	Electrical Upgrades	08/04/2020	8445.38
	Grants and Contribution	7102057	Wood environment & Infrastructure Solutions Uk Ltd	Bedford Square Gateway	28/04/2020	11068.84
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101970	Westcotes House Ltd	Homelessness Prevention Fund	23/04/2020	1534.50
Neighbourhood Services	Shire Grants (Project Coded)	7101966	Living Without Abuse	Crime Reduction	23/04/2020	2500.00
Customer Experience	Mobile Phones	7101978	O2	Central Telephone Expenses	23/04/2020	2434.51
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101952	Charnwood Regency Guest House	Homelessness Prevention Fund	23/04/2020	916.70
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101971	Westcotes House Ltd	Homelessness Prevention Fund	23/04/2020	792.00
Not Available	Matrix Control A/c	7101731	Matrix SCM Limited	Payments GL07 Control Account	17/04/2020	16770.21
Landlord Services	Gas Servicing	7101820	Sure Group	Compliance	21/04/2020	2745.00
Landlord Services	Gas Servicing	7101821	Sure Group	Compliance	21/04/2020	22771.95
Not Available	Amount Paid by CBC	7101847	Hoton Parish Council	Parish Precepts	21/04/2020	5775.00
Not Available	Amount Paid by CBC	7101849	Newtown Linford Parish Council	Parish Precepts	21/04/2020	25750.00
Commercial Development Director	Water Coolers	7101909	Angel Springs T/A Waterlogic GB Limited	Southfields Offices	24/04/2020	608.76
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101894	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2020	562.50
Not Available	Amount Paid by CBC	7101835	Swithland Parish Council	Parish Precepts	21/04/2020	2250.00
Commercial Development Director	Buildings-R & M	7102001	John Merison (BMC) Ltd	Woodgate Chambers	27/04/2020	3582.00
Strategic Support	Corporate Training Expenses	7102004	Learning Pool	Corporate Learning & Development	27/04/2020	10500.00
Not Available	Amount Paid by CBC	7101860	Woodhouse Parish Council - Precepts	Parish Precepts	21/04/2020	40748.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101892	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2020	562.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101896	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2020	562.50
Not Available	Amount Paid by CBC	7101853	Rearsby Parish Council	Parish Precepts	21/04/2020	10459.00
Not Available	Amount Paid by CBC	7101836	Thurmaston Parish Council	Parish Precepts	21/04/2020	198686.50
Not Available	Amount Paid by CBC	7101844	Cossington Parish Council	Parish Precepts	21/04/2020	7250.00
Customer Experience	Software Ann Charges/Maint Costs	7101818	Q-matic AB Ltd t/a Qmatic	Customer Service Centre	21/04/2020	2137.63
Landlord Services	Mtc of Trees, Shrubs	7101296	Idverde	Tenancy Services	02/04/2020	1200.00
	Land Acquisition	7101225	Ark Consultancy	Sheltered Housing Improvements inc heating & e	02/04/2020	21347.50
Financial Services	External Audit Fees	7101261	Mazars	External Financial Overheads	02/04/2020	10581.00
Customer Experience	Shared Services Contractor	7102010	Capita Business Services Ltd	Benefits Admin Service Unit	27/04/2020	100396.12
Customer Experience	Shared Services Contractor	7102010	Capita Business Services Ltd	Council Tax Service Unit	27/04/2020	86974.73
Customer Experience	Shared Services Contractor	7102010	Capita Business Services Ltd	NNDR Service Unit	27/04/2020	7563.03
Customer Experience	Capita - Additional Payments	7102010	Capita Business Services Ltd	Benefits Admin Service Unit	27/04/2020	9453.80
Customer Experience	Capita - Additional Payments	7102010	Capita Business Services Ltd	Council Tax Service Unit	27/04/2020	10688.93
Customer Experience	Capita - Pass through (Rent/Legal)	7102010	Capita Business Services Ltd	Benefits Admin Service Unit	27/04/2020	9091.04
Not Available	Amount Paid by CBC	7101838	Thurcaston & Cropston Parish Council	Parish Precepts	21/04/2020	19666.00
Not Available	Amount Paid by CBC	7101840	Barkby/Barkby Thorpe Parish Council	Parish Precepts	21/04/2020	5109.00
Not Available	Amount Paid by CBC	7101841	Barrow Upon Soar Parish Council	Parish Precepts	21/04/2020	107757.50
Landlord Services	Consultants Fees	7101806	Gateley / Vinden	Capital Team and Planned Maintenance	21/04/2020	10280.00
Landlord Services	Gas Servicing	7101258	Sure Group	Compliance	02/04/2020	22771.95
Customer Experience	Comp Line/Modem Rent	7101314	BT Wifi	Central Telephone Expenses	02/04/2020	1068.00
Not Available	Amount Paid by CBC	7101846	Hathern Parish Council - Precepts	Parish Precepts	21/04/2020	23100.00
Not Available	Amount Paid by CBC	7101854	Rothley Parish Council	Parish Precepts	21/04/2020	69000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101887	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2020	562.50
Not Available	Amount Paid by CBC	7101833	Sibley Parish Council	Parish Precepts	21/04/2020	108761.50
Not Available	Amount Paid by CBC	7101834	South Croxton Parish Council	Parish Precepts	21/04/2020	5875.50
Not Available	Amount Paid by CBC	7101851	Quorn Parish Council	Parish Precepts	21/04/2020	138168.50
Strategic Support	Wellbeing	7101810	Health Management Ltd	Human Resources Division Service Unit	21/04/2020	520.00
Landlord Services	Asbestos Surveys	7101811	MCP ENVIRONMENTAL LLP	Compliance	21/04/2020	6032.31
Commercial Development Director	Window Cleaning	7101293	Clear Vision Cleaning	Southfields Offices	02/04/2020	749.00
Customer Experience	Software Ann Charges/Maint Costs	7101384	Anet Technologies Ltd	Central Telephone Expenses	02/04/2020	13800.00
Not Available	Amount Paid by CBC	7101858	Wanlip Parish Council	Parish Precepts	21/04/2020	1500.00

Effective date: 17-July-2020

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Amount Paid by CBC	7101837	Thrussington Parish Council	Parish Precepts	21/04/2020	6000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101897	Charnwood Regency Guest House	Homelessness Prevention Fund	21/04/2020	562.50
Not Available	Amount Paid by CBC	7101855	Seagrave Parish Council	Parish Precepts	21/04/2020	9492.00
Strategic and Private Sector Housing	Interpretation/Translation Services	7101808	Mango Spice Communications Ltd	VPRS – Vulnerable Person Resettlement Scheme (21/04/2020	920.75
Not Available	SVPRS Interpretation/Translation Services	7101808	Mango Spice Communications Ltd	Blaby District Council SVPRS	21/04/2020	936.00
Strategic and Private Sector Housing	Family Expenditure	7101379	Head Of Financial Services P/Cash	VPRS – Vulnerable Person Resettlement Scheme (02/04/2020	800.00
Leisure and Culture	Publicity	7101406	Schools Publishing Limited	Town Hall Concerts and Shows	02/04/2020	543.75
Financial Services	Software Ann Charges/Maint Costs	7101404	CIPFA Business Ltd	Accountancy Service Unit	02/04/2020	9276.00
	Construction & Conversion	7101100	Inclusive Play (UK) Ltd	Bell Foundry Pocket Park	02/04/2020	7695.18
Not Available	Amount Paid by CBC	7101859	Syston Town Council	Parish Precepts	21/04/2020	257410.00
Landlord Services	Gas Servicing	7101822	Sure Group	Compliance	21/04/2020	2745.00
Customer Experience	Comp Line/Modem Rent	7101794	Vodafone	Central Telephone Expenses	21/04/2020	-512.94
Not Available	Amount Paid by CBC	7101843	Burton Wolds/Cotes/Prestwold Parish Council	Parish Precepts	21/04/2020	15000.00
Not Available	Amount Paid by CBC	7101861	Wymeswold Parish Council	Parish Precepts	21/04/2020	18757.50
Not Available	Amount Paid by CBC	7101848	Mountsorrel Parish Council	Parish Precepts	21/04/2020	254470.00
Not Available	Amount Paid by CBC	7101856	Shepshed Town Council	Parish Precepts	21/04/2020	155000.00
Not Available	Amount Paid by CBC	7101850	Queniborough Parish Council	Parish Precepts	21/04/2020	29345.00
Not Available	Amount Paid by CBC	7101839	Anstey Parish Council	Parish Precepts	21/04/2020	146088.00
Leisure and Culture	Fire Alarms-R&M/Serv	7101766	Clymac Ltd	Charnwood Museum	21/04/2020	525.00
Leisure and Culture	Burglar Alarms P/R&M	7101766	Clymac Ltd	Charnwood Museum	21/04/2020	583.00
	Plant,Machinery & Equipment	7101678	IP Integration	Hardware Replacement Programme	15/04/2020	1020.00
Not Available	Amount Paid by CBC	7101852	Ratcliffe On The Wreake Parish Council	Parish Precepts	21/04/2020	1500.00
Not Available	Amount Paid by CBC	7101857	Walton On The Wolds Parish Council	Parish Precepts	21/04/2020	2250.00
Not Available	SVPRS Transport Costs	7101882	Midland Classic Limited	NWLDC Leics SVPRS	21/04/2020	858.00
Not Available	Amount Paid by CBC	7101845	East Goscote Parish Council	Parish Precepts	21/04/2020	29350.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101543	Charnwood Regency Guest House	Homelessness Prevention Fund	09/04/2020	525.00
Strategic Support	Prof Assns-Council	7101689	Local Government Association	Corporate Management	15/04/2020	10939.50
Leisure and Culture	Provisions	7101687	MP Catering	Town Hall Bars & Catering	15/04/2020	1204.50
Landlord Services	Legionella Risk Assessment & Control	7101539	Second Element Limited	Compliance	09/04/2020	963.33
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101546	Charnwood Regency Guest House	Homelessness Prevention Fund	09/04/2020	900.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101554	Charnwood Regency Guest House	Homelessness Prevention Fund	09/04/2020	525.00
	Grants and Contribution	7101572	British Telecommunications plc	Bedford Square Gateway	09/04/2020	532.98
Landlord Services	Contract Cleaning	7101579	Advance/ Hope Cleaning	Hostel Management	09/04/2020	560.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101544	Charnwood Regency Guest House	Homelessness Prevention Fund	09/04/2020	1162.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101545	Charnwood Regency Guest House	Homelessness Prevention Fund	09/04/2020	1191.71
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101549	Charnwood Regency Guest House	Homelessness Prevention Fund	09/04/2020	825.00
Not Available	Matrix Control A/c	7101573	Matrix SCM Limited	Payments GL07 Control Account	09/04/2020	30148.51
Neighbourhood Services	Crime Prevention	7101401	John Storer Charnwood	Crime Reduction	02/04/2020	5750.00
Leisure and Culture	Buildings-R & M	7101419	T Denman & sons Ltd	Carillon Tower (War Memorial)	02/04/2020	2500.00
Not Available	Matrix Control A/c	7101598	Matrix SCM Limited	Payments GL07 Control Account	09/04/2020	28267.04
Leisure and Culture	Coronavirus	7101998	Fusion Lifestyle	Leisure Centres Contract	24/04/2020	36800.00
Customer Experience	Software Ann Charges/Maint Costs	7101244	Handd Business Solutions Ltd	External ICS Services	02/04/2020	2323.37
	Plant,Machinery & Equipment	7101272	Dell Corporation Ltd	Hardware Replacement Programme	02/04/2020	1079.20
	Plant,Machinery & Equipment	7101256	IP Integration	Hardware Replacement Programme	02/04/2020	1972.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101555	Charnwood Regency Guest House	Homelessness Prevention Fund	09/04/2020	1162.50
Commercial Development Director	Buildings-R & M	7101424	T Denman & sons Ltd	Misc Land & Property	09/04/2020	1100.00
Customer Experience	Software Ann Charges/Maint Costs	7101526	CACI Ltd	Customer Experience	09/04/2020	10000.00
Financial Services	Consultants Fees	7101434	Myriad Consulting Ltd	Accountancy Service Unit	09/04/2020	1590.00
Planning and Regeneration	Consultants Fees	7101556	Land Use Consultant Limited	Local Plans Service Unit	09/04/2020	7294.06
Landlord Services	Gas Servicing	7101453	Corgi Technical Services Ltd	Compliance	09/04/2020	773.83
Landlord Services	Electrical Works	7101453	Corgi Technical Services Ltd	Compliance	09/04/2020	684.17
	Grants and Contribution	7101378	Wood environment & Infrastructure Solutions UK Ltd	Bedford Square Gateway	02/04/2020	10374.86
	Construction & Conversion	7101348	Novus Property Solutions Ltd	Fire Safety	02/04/2020	52118.74
	Construction & Conversion	7101349	Novus Property Solutions Ltd	Fire Safety	02/04/2020	13165.89
	Construction & Conversion	7101358	T Denman & sons Ltd	The Outwoods Country Park - Septic tank system	02/04/2020	6342.49
Commercial Development Director	Buildings-R & M	7101570	T Denman & sons Ltd	Southfields Offices	09/04/2020	581.22
Leisure and Culture	Buildings-R & M	7101565	T Denman & sons Ltd	Charnwood Museum	09/04/2020	1433.00
Regulatory Services	Security Services & Charges	7101389	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	02/04/2020	554.84
Planning and Regeneration	Consultants Fees	7101408	Wood environment & Infrastructure Solutions UK Ltd	Economic Regeneration	02/04/2020	1510.40
Neighbourhood Services	Loughborough Community Grants	60209	Loughborough Mela Group	Community Grants	02/04/2020	-1000.00
Neighbourhood Services	Loughborough Community Grants	60208	Loughborough Mela Group	Community Grants	02/04/2020	-1000.00
Landlord Services	Transfer from QL Creditors	60051231	SPS Doorguard Ltd	QL Creditors Interface Control Account	02/04/2020	1074.00
Customer Experience	Software Ann Charges/Maint Costs	7101674	Computer Aided Development Corp Ltd	External ICS Services	21/04/2020	10567.00
Landlord Services	Transfer from QL Creditors	60051199	T & S Heating Ltd	QL Creditors Interface Control Account	01/04/2020	2761.63
Landlord Services	Transfer from QL Creditors	60051200	T & S Heating Ltd	QL Creditors Interface Control Account	01/04/2020	3293.25
	Plant,Machinery & Equipment	7101298	IP Integration	Hardware Replacement Programme	02/04/2020	1360.00

Effective date: 17-July-2020

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering and Open Spaces	General Materials	7101265	P & R Hunt Joinery	Loughborough Cemetery	02/04/2020	4840.00
Planning and Regeneration	Contribution	7101409	North West Leics District Council	Local Plans Service Unit	02/04/2020	3429.00
Neighbourhood Services	Shire Grants (Project Coded)	7101412	Living Without Abuse	Crime Reduction	02/04/2020	5000.00
Neighbourhood Services	Crime Prevention	7101412	Living Without Abuse	Crime Reduction	02/04/2020	5000.00
	Construction & Conversion	7101322	Eibe Play Ltd	Green Spaces Programme	02/04/2020	3698.52
	Plant,Machinery & Equipment	7101323	IP Integration	Hardware Replacement Programme	02/04/2020	1700.00
Neighbourhood Services	Crime Prevention	7101318	Do it! Media	Crime Reduction	02/04/2020	5005.00
Leisure and Culture	Community Toilet Scheme (Parish)	7101723	Shepshed Town Council	Public Conveniences	17/04/2020	2272.45
Leisure and Culture	Artists Fees	7101121	MRC Enterprises Ltd	Town Hall Concerts and Shows	17/04/2020	6430.80
Leisure and Culture	Artists Fees	7100740	Nett (UK) Ltd	Town Hall Concerts and Shows	17/04/2020	7231.42
Neighbourhood Services	Loughborough Community Grants	7101733	Glebe House (Charnwood) Ltd	Community Grants	17/04/2020	750.00
Landlord Services	HRA-General Repairs	7101420	T Denman & sons Ltd	Responsive Repairs	02/04/2020	1480.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	7101418	Idverde	Charnwood Wildlife Sites	02/04/2020	1034.90
Waste, Engineering and Open Spaces	MOS Contract - Variations	7101418	Idverde	Open Spaces & Recreation	02/04/2020	4377.81
Waste, Engineering and Open Spaces	MOS Contract - Variations	7101417	Idverde	Charnwood Wildlife Sites	02/04/2020	1034.90
Waste, Engineering and Open Spaces	MOS Contract - Variations	7101417	Idverde	Open Spaces & Recreation	02/04/2020	4377.81
Landlord Services	HRA-General Repairs	7101979	Jewson Limited	Responsive Repairs	23/04/2020	16930.99
Landlord Services	HRA-Relet Repairs	7101979	Jewson Limited	Voids Repairs	23/04/2020	19556.36
Landlord Services	Electrical Work Regulations	7101979	Jewson Limited	Voids Repairs	23/04/2020	4453.43
Not Available	Purchase of Stock	7101979	Jewson Limited	SIRS Stocks on Site	23/04/2020	9440.38
	Construction & Conversion	7101979	Jewson Limited	Major Adaptations	23/04/2020	911.49
Leisure and Culture	Equipment Etc P/R&M	7101425	T Denman & sons Ltd	Town Hall	02/04/2020	1680.00
Leisure and Culture	Buildings-R & M	7101423	T Denman & sons Ltd	Old Rectory Museum	02/04/2020	800.00
Planning and Regeneration	Consultants Fees	7101393	JBA Consulting	Local Plans Service Unit	02/04/2020	6000.00
Waste, Engineering and Open Spaces	Buildings-R & M	7101429	T Denman & sons Ltd	Nanpantan Sports Ground	02/04/2020	3678.62
Landlord Services	Transfer from QL Creditors	60051212	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	02/04/2020	550.00
Landlord Services	Transfer from QL Creditors	60051213	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	02/04/2020	500.00
Not Available	Expenditure	7101832	Leics County Council Pension Fund	Pension Contribution	20/04/2020	122000.00
Regulatory Services	Equipment Etc P/R&M	7101234	Cirrus Research PLC	Environmental Protection Service Unit	03/04/2020	947.00
Landlord Services	Transfer from QL Creditors	60051217	Wm Saunders Partnership	QL Creditors Interface Control Account	02/04/2020	500.00
Landlord Services	Transfer from QL Creditors	60051218	Wm Saunders Partnership	QL Creditors Interface Control Account	02/04/2020	2130.00
Landlord Services	Transfer from QL Creditors	60051220	Wm Saunders Partnership	QL Creditors Interface Control Account	02/04/2020	500.00
Landlord Services	Transfer from QL Creditors	60051221	T & S Heating Ltd	QL Creditors Interface Control Account	02/04/2020	2472.26
Landlord Services	Transfer from QL Creditors	60051234	SPS Doorguard Ltd	QL Creditors Interface Control Account	02/04/2020	690.00
Not Available	SVPRS Transport Costs	7101980	ADT Taxis	NWLDC Leics SVPRS	24/04/2020	530.86
Strategic Support	Postages	7101744	Royal Mail group Ltd	Register of Electors Service Unit	21/04/2020	2544.41
	Plant,Machinery & Equipment	7101649	Insight Direct (UK) Ltd	Hardware Replacement Programme	21/04/2020	549.40
Landlord Services	Software Ann Charges/Maint Costs	7102601	M3 Housing Ltd	Repairs Business Support Team	19/05/2020	1210.00
Regulatory Services	PCN Processing Charges	7102572	Leics County Council	Granby Street Shoppers Car Park	19/05/2020	2950.72
Regulatory Services	Automotive Leasing	7102131	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	01/05/2020	704.80
Planning and Regeneration	Books & Periodicals	7102123	Haymarket Media Group Limited	Development Control Service Unit	01/05/2020	2890.00
Landlord Services	Prof Assns-Council	7102126	Northern Housing Consortium Ltd	Housing Operations Business Support Team	01/05/2020	1200.00
Landlord Services	Postages	7102539	Paragon Service Point	Housing Operations Business Support Team	19/05/2020	2298.78
Landlord Services	Postages	7102538	Paragon Service Point	Housing Operations Business Support Team	19/05/2020	2831.04
Strategic Support	Coronavirus	7102155	The Online Book Company Limited	Emergency Planning	01/05/2020	500.00
Regulatory Services	Car Park Machine P/R&M	7102150	WPS UK Ltd	Beehive Lane Multi Storey Car Park	01/05/2020	3020.00
Landlord Services	Fuel	7102157	Allstar Business Solutions Ltd	Responsive Repairs	01/05/2020	675.21
Landlord Services	Legionella Risk Assessment & Control	7102161	Second Element Limited	Compliance	01/05/2020	963.33
Landlord Services	Fuel	7102157	Allstar Business Solutions Ltd	Voids Repairs	01/05/2020	586.64
	Plant,Machinery & Equipment	7102569	Dell Corporation Ltd	Hardware Replacement Programme	19/05/2020	1079.20
Leisure and Culture	Prof Assns-Council	7102586	NABMA	Markets-Loughborough	19/05/2020	716.00
Planning and Regeneration	Consultants Fees	7102600	Valuation Office Agency	Planning Applications	19/05/2020	1144.44
Neighbourhood Services	Crime Prevention	7101769	Vantage Technologies Ltd	Crime Reduction	19/05/2020	3595.96
Regulatory Services	Software Ann Charges/Maint Costs	7101769	Vantage Technologies Ltd	Environmental Protection Service Unit	19/05/2020	816.00
Landlord Services	Software Ann Charges/Maint Costs	7101769	Vantage Technologies Ltd	ASB	19/05/2020	2779.96
Neighbourhood Services	Shire Grants (Project Coded)	7101769	Vantage Technologies Ltd	Crime Reduction	19/05/2020	65684.08
Commercial Development Director	Buildings-R & M	7102567	John Merison (BMC) Ltd	Southfields Offices	19/05/2020	3980.00
Landlord Services	Prof Assns-Council	7102089	HQN Ltd	Housing Operations Business Support Team	01/05/2020	2500.00
Commercial Development Director	Cleaning Materials	7102535	Knighton Janitorial Limited	Southfields Offices	19/05/2020	2523.20
Strategic and Private Sector Housing	Agency Staff	7102148	Code Red Associates Limited	HRA HMS Admin SU	01/05/2020	4000.00
Strategic Support	Coronavirus	7102114	City Electrical Factors	Emergency Planning	01/05/2020	1700.00
Planning and Regeneration	Consultants Fees	7102095	Aspect Consulting Engineers Ltd	Building Regulations - Chargeable Activities	01/05/2020	2750.00
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7102192	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	19/05/2020	6376.75
	Plant,Machinery & Equipment	7101012	Openview Security Solutions Ltd	CCTV	19/05/2020	4635.09
Neighbourhood Services	S106 Developer Exp	7102143	Syston Town Council	Leisure Development	01/05/2020	2375.00
Strategic Support	Coronavirus	7102044	John Storer Charnwood	Emergency Planning	01/05/2020	11095.00

Effective date: 17-July-2020

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Expenditure	7102568	Myriad Consulting Ltd	Covid - 19 Emergency Additional Funding	19/05/2020	3975.00
Not Available	Water Control A/c	7102500	Water Plus Ltd	Payments GL07 Control Account	19/05/2020	7163.15
Not Available	Expenditure	7102130	Go-Getta Community Interest Company	Positive Activities for Young People	01/05/2020	725.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7101972 Planet IT	External ICS Services	01/05/2020	15886.14
Planning and Regeneration	Building Control Charges	Fees & Charges	7101916 Melton Borough Council	Building Regulations - Chargeable Activities	01/05/2020	733.20
Not Available	Expenditure	7102128	Go-Getta Community Interest Company	Positive Activities for Young People	01/05/2020	1085.00
Landlord Services	Transfer from QL Creditors	60051462	T & S Heating Ltd	QL Creditors Interface Control Account	01/05/2020	2802.64
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7102154 Code Red Associates Limited	HRA HMS Admin SU	01/05/2020	790.00
Customer Experience	Consultants Fees	Services	7102147 Citizens Online	Customer Experience	01/05/2020	10000.00
Landlord Services	Metered Water Charge	Water Services	7102469 Water Plus Ltd	Wardens Services	15/05/2020	1493.76
Landlord Services	Metered Water Charge	Water Services	7102468 Water Plus Ltd	Wardens Services	15/05/2020	3096.69
Landlord Services	Metered Water Charge	Water Services	7102479 Severn Trent Water	Wardens Services	15/05/2020	818.07
Strategic and Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7102451 KCH Garden Square Barristers	HRA Housing Needs Service Unit	15/05/2020	800.00
Not Available	SVPRS Transport Costs		7102367 Trent Motor Traction Company Ltd	NWLDC Leics SVPRS	11/05/2020	580.00
Not Available	SVPRS Transport Costs		7102367 Trent Motor Traction Company Ltd	NWLDC Leics SVPRS	11/05/2020	580.00
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7102571 City Electrical Factors	Emergency Planning	19/05/2020	5100.00
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7102537 Capita Business Services Ltd	Markets-Loughborough	19/05/2020	1068.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7102587 Network Communications Systems	Responsive Repairs	19/05/2020	3110.93
Not Available	Matrix Control A/c		7102501 Matrix SCM Limited	Payments GL07 Control Account	19/05/2020	21132.76
Landlord Services	Postages	ICT & Communications	7102540 Paragon Service Point	Housing Operations Business Support Team	19/05/2020	5325.48
Customer Experience	Telephone-Land Lines	ICT & Communications	7102576 Daisy Corporate Services Trading Limited	Central Telephone Expenses	19/05/2020	3079.10
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7102551 Cedars Hotel	Homelessness Prevention Fund	19/05/2020	700.00
Waste, Engineering and Open Spaces	Litter/Dog Bins	Equipment, Furniture & Materials	7102222 ESE World Ltd	Refuse Collection	07/05/2020	4280.40
Landlord Services	Lifeline Units-Purch	ICT & Communications	7102255 Tunstall Healthcare (UK) Ltd	Central Control	07/05/2020	3747.00
Not Available	Matrix Control A/c		7102282 Matrix SCM Limited	Payments GL07 Control Account	07/05/2020	25367.85
Planning and Regeneration	Publicity	Printing, Stationery etc	7102274 Cuttlefish Multimedia Ltd	Towns Fund Deal	07/05/2020	660.00
Landlord Services	Skip Hire & Tipping	Services	7102199 TBD Morris Recycling Limited	Responsive Repairs	07/05/2020	535.20
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7102217 College Garth Limited	Dog Control Services	07/05/2020	4079.58
Planning and Regeneration	Consultants Fees	Services	7101981 WYG Environmental Planning Transport Ltd	Local Plans Service Unit	07/05/2020	9402.00
Planning and Regeneration	Consultants Fees	Services	7102191 North West Leics District Council	Local Plans Service Unit	07/05/2020	12626.00
Leisure and Culture	Buildings-R & M	Repairs & Maintenance	7102258 John Merison (BMC) Ltd	Carillon Tower (War Memorial)	07/05/2020	961.84
Strategic Support	Hire of Rooms	Rents	7101796 John Merison (BMC) Ltd	Elections	07/05/2020	663.00
Planning and Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7102457 IHS (Global) Ltd	Building Control Service Unit	15/05/2020	5851.45
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7102489 Paragon Service Point	Emergency Planning	15/05/2020	30750.00
Landlord Services	Metered Water Charge	Water Services	7102475 Severn Trent Water	Wardens Services	15/05/2020	579.07
Strategic and Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7102447 The Bridge	Homelessness Prevention Fund	15/05/2020	3750.00
Landlord Services	Gas Servicing	Repairs & Maintenance	7102482 Morgan Lambert Limited	Compliance	15/05/2020	545.58
Landlord Services	Gas Servicing	Repairs & Maintenance	7102456 Sure Group	Compliance	15/05/2020	25882.10
Landlord Services	Metered Water Charge	Water Services	7102480 Severn Trent Water	Wardens Services	15/05/2020	2174.74
Landlord Services	Metered Water Charge	Water Services	7102478 Severn Trent Water	Wardens Services	15/05/2020	761.37
Waste, Engineering and Open Spaces	Leicester County Council	Other Local Authorities	7102465 Leics County Council	Refuse Collection	15/05/2020	8289.19
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7102450 Idverde	Charnwood Wildlife Sites	15/05/2020	1042.92
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7102450 Idverde	Open Spaces & Recreation	15/05/2020	5411.83
Neighbourhood Services	Legal Costs/Court Fees E010	Non SU Recharges	7102486 KCH Garden Square Barristers	Crime Reduction	15/05/2020	550.00
Leisure and Culture	Boilers Purchase/R&M	Repairs & Maintenance	7102467 Carrier Air Conditioning	Town Hall	15/05/2020	729.02
Waste, Engineering and Open Spaces	Contractor Payments	Private Contractors	7102448 Paragon Service Point	Waste Recycling	15/05/2020	2213.26
Waste, Engineering and Open Spaces	Recyclate Gate Fee	Private Contractors	7102466 Leics County Council	Waste Recycling	15/05/2020	3123.27
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7102453 The Bridge	Homelessness Prevention Fund	15/05/2020	1300.00
Landlord Services	Metered Water Charge	Water Services	7102477 Severn Trent Water	Wardens Services	15/05/2020	3929.77
Landlord Services	Transfer from QL Creditors		60051545 Metro Rod Ltd	QL Creditors Interface Control Account	15/05/2020	2325.67
Landlord Services	Transfer from QL Creditors		60051536 SPS Doorguard Ltd	QL Creditors Interface Control Account	15/05/2020	600.36
Landlord Services	Transfer from QL Creditors		60051539 Wm Saunders Partnership	QL Creditors Interface Control Account	15/05/2020	570.00
Landlord Services	Transfer from QL Creditors		60051531 SPS Doorguard Ltd	QL Creditors Interface Control Account	15/05/2020	1005.84
Landlord Services	Transfer from QL Creditors		60051533 SPS Doorguard Ltd	QL Creditors Interface Control Account	15/05/2020	548.11
Landlord Services	Transfer from QL Creditors		60051554 Sure Group	QL Creditors Interface Control Account	15/05/2020	1386.00
Landlord Services	Transfer from QL Creditors		60051551 Chubb Fire & Security Limited	QL Creditors Interface Control Account	15/05/2020	2599.54
Landlord Services	Transfer from QL Creditors		60051555 Sure Group	QL Creditors Interface Control Account	15/05/2020	580.61
Landlord Services	Transfer from QL Creditors		60051552 Chubb Fire & Security Limited	QL Creditors Interface Control Account	15/05/2020	1718.30
Landlord Services	Transfer from QL Creditors		60051557 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	15/05/2020	556.47
Landlord Services	Transfer from QL Creditors		60051558 T & S Heating Ltd	QL Creditors Interface Control Account	15/05/2020	3101.74
Landlord Services	Transfer from QL Creditors		60051549 T & S Heating Ltd	QL Creditors Interface Control Account	15/05/2020	3448.91
Planning and Regeneration	Work in Default	Miscellaneous/Services Expenses	7102279 A R Demolition Ltd	Building Regulations - Other Building Control Serv	07/05/2020	2579.50
Planning and Regeneration	Publicity	Printing, Stationery etc	7102271 Kemps Publishing Ltd	Economic Regeneration	07/05/2020	550.00
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7102221 Code Red Associates Limited	HRA HMS Admin SU	07/05/2020	2000.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	Cleaning & Domestic Supplies	7102251 Pride Pest Control	Tenancy Services	07/05/2020	1375.00
Waste, Engineering and Open Spaces	Play Equipment	Grounds Maintenance Costs	7102646 Willy Albans & Sons Ltd	Parks-Loughborough	27/05/2020	2650.00

Effective date: 17-July-2020

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Matrix Control A/c	7102164	Matrix SCM Limited	Payments GL07 Control Account	05/05/2020	24888.19
Regulatory Services	Equipment Etc P/R&M	7102193	Leversedge Telecom Services Ltd	Street Management Team	05/05/2020	4908.00
Strategic Support	Software Ann Charges/Maint Costs	7102174	Hitec (Laboratories) Ltd	Improvement & Organisational Development	05/05/2020	1823.26
Customer Experience	Software Ann Charges/Maint Costs	63518	4net Technologies Ltd	Central Telephone Expenses	18/05/2020	27600.00
Customer Experience	Software Ann Charges/Maint Costs	7102506	4net Technologies Ltd	Central Telephone Expenses	18/05/2020	-21556.61
Customer Experience	Telephone-Land Lines	7102363	Daisy Corporate Services Trading Limited	Central Telephone Expenses	11/05/2020	3496.35
Leisure and Culture	Community Toilet Scheme (Parish)	7102077	Birstall Parish Council	Public Conveniences	01/05/2020	2796.40
Landlord Services	Gas Servicing	7102101	Sure Group	Compliance	01/05/2020	15529.26
	Grants and Contribution	7102109	Wood environment & Infrastructure Solutions UK Ltd	The Bull Ring, Shepshed	01/05/2020	13829.33
Landlord Services	Fuel	7102156	Allstar Business Solutions Ltd	Responsive Repairs	01/05/2020	1292.70
Landlord Services	Fuel	7102156	Allstar Business Solutions Ltd	Void's Repairs	01/05/2020	562.60
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102338	Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2020	562.50
Planning and Regeneration	Legal Costs/Court Fees E010	7102333	Freeths LLP	Development Control Service Unit	12/05/2020	1531.00
Waste, Engineering and Open Spaces	Contractor Payments	7100038	Paragon Service Point	Waste Recycling	12/05/2020	1795.77
Waste, Engineering and Open Spaces	Contractor Payments	7100037	Paragon Service Point	Waste Recycling	12/05/2020	1415.45
Landlord Services	Skip Hire & Tipping	7102351	TBD Morris Recycling Limited	Responsive Repairs	12/05/2020	621.00
Waste, Engineering and Open Spaces	Grids & Minor Blockages	7101790	Hydro-Logic Services (International) Limited	Flood Prevention	12/05/2020	4113.00
	Grants and Contribution	7102211	J Rennocks & Sons	DFG Disabled Facilities Grant	12/05/2020	5108.00
Waste, Engineering and Open Spaces	Contractor Payments	7100035	Paragon Service Point	Waste Recycling	12/05/2020	1491.57
Not Available	Payment to HDC GW	7102264	Harborough District Council	HDC Garden Bin Cash Collected	12/05/2020	330200.00
Landlord Services	Transfer from QL Creditors	60051568	Fortem Solutions Limited	QL Creditors Interface Control Account	22/05/2020	4409.31
Landlord Services	Transfer from QL Creditors	60051566	Metro Rod Ltd	QL Creditors Interface Control Account	22/05/2020	531.49
Landlord Services	Transfer from QL Creditors	60051570	Fortem Solutions Limited	QL Creditors Interface Control Account	22/05/2020	7662.95
Regulatory Services	Software Ann Charges/Maint Costs	7102611	RH Environmental Ltd	Environmental Protection Service Unit	22/05/2020	1500.00
Landlord Services	Added Years	7102623	Leics County Council	Repairs Business Support Team	22/05/2020	14820.81
Financial Services	Added Years	7102623	Leics County Council	Non Distributed Costs	22/05/2020	83153.05
Landlord Services	Automotive Leasing	7102643	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	22/05/2020	7886.03
Customer Experience	Consultants Fees	7102169	NLS Security T/A Esafes	Information & Communication Services SU	05/05/2020	1350.00
	Grants and Contribution	7102110	Aqua Solutions Team	DFG Disabled Facilities Grant	05/05/2020	3092.39
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7102066	Serco Plc	Refuse Collection	05/05/2020	3466.61
Strategic Support	Internal Auditors	7102168	BDO LLP	Audit & Risk SU	05/05/2020	18360.00
	Grants and Contribution	7102165	Aqua Solutions Team	DFG Disabled Facilities Grant	05/05/2020	3360.00
Landlord Services	Decants-Tenant Removal	7102308	G & S Services (E.Mids) CIC	Tenancy Services	12/05/2020	518.00
Strategic and Private Sector Housing	Agency Staff	7102248	Code Red Associates Limited	HRA HMS Admin SU	12/05/2020	1185.00
Landlord Services	Legionella Risk Assessment & Control	7102190	Second Element Limited	Compliance	05/05/2020	1380.40
	Grants and Contribution	7102099	Aqua Solutions Team	DFG Disabled Facilities Grant	05/05/2020	5030.00
Commercial Development Director	Consultants Fees	7102122	Bevan Brittan LLP	Property Services Unit	05/05/2020	9595.67
Financial Services	External Audit Fees	7102160	Mazars	External Financial Overheads	05/05/2020	750.00
Landlord Services	Automotive Leasing	7102643	Leaseplan UK Ltd / T/A Automotive Leasing	Void's Repairs	22/05/2020	6638.38
Regulatory Services	Automotive Leasing	7102643	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	22/05/2020	870.15
Regulatory Services	Automotive Leasing	7102643	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	22/05/2020	704.80
Waste, Engineering and Open Spaces	Play Equipment	7102645	Willy Albans & Sons Ltd	Parks-Loughborough	22/05/2020	4500.00
Strategic and Private Sector Housing	Work in Default	7102009	G & S Services (E.Mids) CIC	Housing Standards Service Unit	14/05/2020	3728.57
Landlord Services	Premises Insurance Premiums	7102212	Marsh Ltd	Housing Income Team	14/05/2020	2409.03
Waste, Engineering and Open Spaces	Buildings-R & M	7102357	John Merison (BMC) Ltd	Closed Churchyards	11/05/2020	768.56
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102297	Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2020	562.50
Landlord Services	Mtc of Trees, Shrubs	7102401	Idverde	Tenancy Services	12/05/2020	850.08
Customer Experience	Software Ann Charges/Maint Costs	7102604	Verint Systems UK Limited	Customer Experience	22/05/2020	8660.97
Landlord Services	Consultants Fees	7102654	Gateley / Vinden	Capital Team and Planned Maintenance	22/05/2020	12135.00
Customer Experience	Software Ann Charges/Maint Costs	7102648	Neopost Finance Ltd	Customer Service Centre	22/05/2020	708.57
Neighbourhood Services	Legal Costs/Court Fees E010	7102639	KCH Garden Square Barristers	Crime Reduction	22/05/2020	1800.00
	Grants and Contribution	7102578	J Rennocks & Sons	DFG Disabled Facilities Grant	22/05/2020	8000.00
Customer Experience	Software Ann Charges/Maint Costs	7102603	Verint Systems UK Limited	Customer Experience	22/05/2020	18030.30
Strategic Support	Internal Auditors	7102655	North West Leics District Council	Audit & Risk SU	22/05/2020	21893.63
Landlord Services	Transfer from QL Creditors	60051517	Metro Rod Ltd	QL Creditors Interface Control Account	12/05/2020	913.50
Customer Experience	Software Ann Charges/Maint Costs	7102536	Capita Business Services Ltd	External ICS Services	22/05/2020	17492.63
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102296	Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2020	562.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102336	Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2020	733.36
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102343	Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2020	1100.00
Neighbourhood Services	Removal of Itinerants	7102630	Leics County Council	Crime Reduction	22/05/2020	13382.00
	Grants and Contribution	7102543	David Kirton Designs	DFG Disabled Facilities Grant	22/05/2020	550.00
Landlord Services	Metered Water Charge	7102616	Water Plus Ltd	Wardens Services	22/05/2020	1493.76
Not Available	Payment to HDC GW	7102560	Harborough District Council	HDC Garden Bin Cash Collected	22/05/2020	88920.00
Planning and Regeneration	Consultants Fees	7101139	Urban Foresight Limited	Sustainable Development	22/05/2020	19893.75
Strategic Support	Prof Assns-Council	7102272	District Council's Network	Corporate Management	12/05/2020	1014.00
Commercial Development Director	Fire Alarms-R&M/Serv	7102197	ADT Fire & Security	Southfields Offices	12/05/2020	1889.40

Effective date: 17-July-2020

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Mobile Phones	ICT & Communications	7102416 O2	Central Telephone Expenses	12/05/2020	2561.75
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7102402 Idverde	Tenancy Services	12/05/2020	740.08
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7102396 Idverde	Tenancy Services	12/05/2020	665.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7102393 Idverde	Tenancy Services	12/05/2020	1000.00
Not Available	Amount Recvd(Cur Yr)		7102334 The Cedars Academy	Sports & Physical Activity Commissioning	12/05/2020	3000.00
Not Available	Amount Recvd(Cur Yr)		7102334 The Cedars Academy	School Sports Physical Activity Network Commissi	12/05/2020	28560.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7102339 Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2020	562.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7102335 Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2020	562.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7102340 Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2020	1375.05
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7102403 Idverde	Tenancy Services	12/05/2020	3500.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7102404 Idverde	Tenancy Services	12/05/2020	1100.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7102386 Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2020	600.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7102341 Charnwood Regency Guest House	Homelessness Prevention Fund	12/05/2020	562.50
	Grants and Contribution		7102365 Blaby District Council	DFG Disabled Facilities Grant	12/05/2020	-3800.00
Commercial Development Director	Buildings-R & M	Repairs & Maintenance	7102280 T Denman & sons Ltd	Limehurst Depot-General	07/05/2020	13000.00
Not Available	Water Control A/c		7102281 Water Plus Ltd	Payments GL07 Control Account	07/05/2020	7684.35
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7102709 BT Wifi	Central Telephone Expenses	29/05/2020	534.00
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7102684 Civica UK Ltd	Committee Administration Service Unit	29/05/2020	9481.25
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7102685 Ashby Road Estates Community Association	Crime Reduction	29/05/2020	2000.00
Commercial Development Director	Agency Staff	Direct Employee Expenses	7102743 Hays Specialist Recruitment	Central Purchasing Team	29/05/2020	1590.00
Strategic Support	County Fees (Land Chr)	Services	7102288 Leics County Council	Land Charges Service Unit	07/05/2020	2938.00
Landlord Services	Transfer from QL Creditors		60051502 SPS Doorguard Ltd	QL Creditors Interface Control Account	07/05/2020	517.13
Landlord Services	Transfer from QL Creditors		60051506 SPS Doorguard Ltd	QL Creditors Interface Control Account	07/05/2020	895.24
Landlord Services	Transfer from QL Creditors		60051513 European Asbestos Limited	QL Creditors Interface Control Account	07/05/2020	3834.00
Landlord Services	Transfer from QL Creditors		60051503 T & S Heating Ltd	QL Creditors Interface Control Account	07/05/2020	544.10
Landlord Services	Transfer from QL Creditors		60051505 T & S Heating Ltd	QL Creditors Interface Control Account	07/05/2020	2621.58
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7102708 Kyocera Document Solutions	Kyocera - Printing Contract	29/05/2020	2389.37
Leisure and Culture	Bank Charges	Printing, Stationery etc	7102677 Cunningham Cash Registers Limited	Town Hall Bars & Catering	29/05/2020	690.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7102750 Phoenix Software Ltd	External ICS Services	29/05/2020	3000.00
Landlord Services	Transfer from QL Creditors		60051514 European Asbestos Limited	QL Creditors Interface Control Account	07/05/2020	23112.20
Landlord Services	Transfer from QL Creditors		60051512 Wm Saunders Partnership	QL Creditors Interface Control Account	07/05/2020	4348.75
Commercial Development Director	Agency Staff	Direct Employee Expenses	7102745 Hays Specialist Recruitment	Central Purchasing Team	29/05/2020	954.00
Not Available	Matrix Control A/c		7102679 Matrix SCM Limited	Payments GL07 Control Account	29/05/2020	21965.70
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7102488 The Bridge	Homelessness Prevention Fund	29/05/2020	2428.15
Landlord Services	Cleaning of HRA Prop & Pest Control Services	Cleaning & Domestic Supplies	7102574 Pride Pest Control	Tenancy Services	29/05/2020	2037.74
Landlord Services	Transfer from QL Creditors		60051569 Fortem Solutions Limited	QL Creditors Interface Control Account	22/05/2020	10056.36
Landlord Services	Transfer from QL Creditors		60051571 Fortem Solutions Limited	QL Creditors Interface Control Account	22/05/2020	21700.64
Landlord Services	Transfer from QL Creditors		60051559 T & S Heating Ltd	QL Creditors Interface Control Account	22/05/2020	-980.35
Landlord Services	Transfer from QL Creditors		60051561 T & S Heating Ltd	QL Creditors Interface Control Account	22/05/2020	3164.25
Landlord Services	Transfer from QL Creditors		60051572 Metro Rod Ltd	QL Creditors Interface Control Account	22/05/2020	4803.97
Landlord Services	Transfer from QL Creditors		60051563 SPS Doorguard Ltd	QL Creditors Interface Control Account	22/05/2020	1384.00
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7102172 Jewson Limited	Responsive Repairs	05/05/2020	17259.16
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7102172 Jewson Limited	Voids Repairs	05/05/2020	15548.11
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7102172 Jewson Limited	Voids Repairs	05/05/2020	1513.92
Not Available	Purchase of Stock		7102172 Jewson Limited	SIRS Stocks on Site	05/05/2020	8459.54
Waste, Engineering and Open Spaces	Grounds General Maint	Grounds Maintenance Costs	7102170 Professional Sportsturf Design (NW) Ltd	Open Spaces & Recreation	05/05/2020	1700.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7102163 Tunstall Healthcare (UK) Ltd	Central Control	05/05/2020	17013.60
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7102137 Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	05/05/2020	517.44
	Plant,Machinery & Equipment		7102088 Computer Aided Development Corp Ltd	Infrastructure Development	05/05/2020	1900.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7102676 Vodafone	Central Telephone Expenses	28/05/2020	2702.83
Landlord Services	Fuel	Direct Transport Costs	7102692 Allstar Business Solutions Ltd	Responsive Repairs	29/05/2020	805.99
Not Available	Expenditure		7102492 Leics County Council Pension Fund	Pension Contribution	18/05/2020	120000.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7102459 The Bridge	Homelessness Prevention Fund	29/05/2020	1729.01
Strategic and Private Sector Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7102561 Posturite (UK) Ltd	VPRS – Vulnerable Person Resettlement Scheme	29/05/2020	929.70
Landlord Services	Fuel	Direct Transport Costs	7102738 Allstar Business Solutions Ltd	Responsive Repairs	29/05/2020	793.10
Landlord Services	Fuel	Direct Transport Costs	7102738 Allstar Business Solutions Ltd	Voids Repairs	29/05/2020	628.35
Strategic Support	County Fees (Land Chr)	Services	7102759 Leics County Council	Land Charges Service Unit	29/05/2020	2955.00
Landlord Services	Fuel	Direct Transport Costs	7102124 Allstar Business Solutions Ltd	Responsive Repairs	01/05/2020	701.42
Landlord Services	Fuel	Direct Transport Costs	7102124 Allstar Business Solutions Ltd	Voids Repairs	01/05/2020	537.26
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7102131 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	01/05/2020	7886.03
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7102131 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	01/05/2020	6638.38
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7102131 Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	01/05/2020	870.15
	Plant,Machinery & Equipment		7102433 Dell Corporation Ltd	Hardware Replacement Programme	12/05/2020	5842.80
Landlord Services	Transfer from QL Creditors		60051481 SPS Doorguard Ltd	QL Creditors Interface Control Account	01/05/2020	781.04
Landlord Services	Transfer from QL Creditors		60051480 SPS Doorguard Ltd	QL Creditors Interface Control Account	01/05/2020	510.03
Landlord Services	Transfer from QL Creditors		60051471 Second Element Limited	QL Creditors Interface Control Account	01/05/2020	672.38

Effective date: 17-July-2020

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors	60051472	Second Element Limited	QL Creditors Interface Control Account	01/05/2020	1344.77
Landlord Services	Transfer from QL Creditors	60051473	Second Element Limited	QL Creditors Interface Control Account	01/05/2020	1008.58
Landlord Services	Transfer from QL Creditors	60051456	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	01/05/2020	817.21
Landlord Services	Transfer from QL Creditors	60051470	Second Element Limited	QL Creditors Interface Control Account	01/05/2020	1344.77
Landlord Services	Transfer from QL Creditors	60051466	SPS Doorguard Ltd	QL Creditors Interface Control Account	01/05/2020	532.89
Neighbourhood Services	Charnwood Sports Council	7102419	Shepshed Town Bowls Club	Sports Development	12/05/2020	591.14
	Grants and Contribution	7102352	Blaby District Council	DFG Disabled Facilities Grant	12/05/2020	3980.00
Landlord Services	Transfer from QL Creditors	60051463	T & S Heating Ltd	QL Creditors Interface Control Account	01/05/2020	2548.19
Landlord Services	Transfer from QL Creditors	60051495	Metro Rod Ltd	QL Creditors Interface Control Account	01/05/2020	2340.89
Landlord Services	Transfer from QL Creditors	60051488	Second Element Limited	QL Creditors Interface Control Account	01/05/2020	1344.77
Landlord Services	Transfer from QL Creditors	60051575	Metro Rod Ltd	QL Creditors Interface Control Account	29/05/2020	2377.54
Landlord Services	Transfer from QL Creditors	60051595	Metro Rod Ltd	QL Creditors Interface Control Account	29/05/2020	2630.17
	Grants and Contribution	7102693	David Kirton Designs	DFG Disabled Facilities Grant	29/05/2020	630.00
Landlord Services	Metered Water Charge	7102626	Water Plus Ltd	Wardens Services	29/05/2020	3096.69
Landlord Services	Transfer from QL Creditors	60051593	SPS Doorguard Ltd	QL Creditors Interface Control Account	29/05/2020	502.43
Landlord Services	Transfer from QL Creditors	60051584	T & S Heating Ltd	QL Creditors Interface Control Account	29/05/2020	2669.09
Landlord Services	Transfer from QL Creditors	60051583	T & S Heating Ltd	QL Creditors Interface Control Account	29/05/2020	1989.49
Landlord Services	Transfer from QL Creditors	60051582	T & S Heating Ltd	QL Creditors Interface Control Account	29/05/2020	3175.89
Landlord Services	Transfer from QL Creditors	60051588	European Asbestos Limited	QL Creditors Interface Control Account	29/05/2020	1078.00
Landlord Services	Transfer from QL Creditors	60051589	Fortem Solutions Limited	QL Creditors Interface Control Account	29/05/2020	16555.49
Landlord Services	Transfer from QL Creditors	60051597	T & S Heating Ltd	QL Creditors Interface Control Account	29/05/2020	2878.43
Strategic and Private Sector Housing	Homelessness Section 93	7102876	The Bridge	Homelessness Prevention Fund	19/06/2020	1300.00
Not Available	Water Control A/c	7103201	Water Plus Ltd	Payments GL07 Control Account	19/06/2020	8852.68
Strategic Support	Coronavirus	7103214	Smart City Ltd t/a City Dressing	Emergency Planning	19/06/2020	4833.39
Commercial Development Director	Buildings-R & M	7103180	Sterilizing Services Ltd	Southfields Offices	19/06/2020	682.00
Planning and Regeneration	Consultants Fees	7103174	Leics County Council	Local Plans Service Unit	19/06/2020	22346.68
Landlord Services	Skip Hire & Tipping	7103160	TBD Morris Recycling Limited	Responsive Repairs	19/06/2020	563.80
Strategic and Private Sector Housing	Agency Staff	7103072	Code Red Associates Limited	HRA HMS Admin SU	19/06/2020	790.00
Landlord Services	Transfer from QL Creditors	60051695	Sure Group	QL Creditors Interface Control Account	19/06/2020	522.50
Landlord Services	Transfer from QL Creditors	60051697	Sure Group	QL Creditors Interface Control Account	19/06/2020	1417.50
Landlord Services	Transfer from QL Creditors	60051680	Metro Rod Ltd	QL Creditors Interface Control Account	19/06/2020	560.44
Landlord Services	Transfer from QL Creditors	60051683	Metro Rod Ltd	QL Creditors Interface Control Account	19/06/2020	501.97
Landlord Services	Transfer from QL Creditors	60051687	Fortem Solutions Limited	QL Creditors Interface Control Account	19/06/2020	35845.63
Landlord Services	Transfer from QL Creditors	60051688	Fortem Solutions Limited	QL Creditors Interface Control Account	19/06/2020	73157.58
Landlord Services	Transfer from QL Creditors	60051625	Metro Rod Ltd	QL Creditors Interface Control Account	05/06/2020	835.36
Landlord Services	Transfer from QL Creditors	60051691	T & S Heating Ltd	QL Creditors Interface Control Account	19/06/2020	2459.22
Landlord Services	Transfer from QL Creditors	60051693	European Asbestos Limited	QL Creditors Interface Control Account	19/06/2020	1466.00
Landlord Services	Transfer from QL Creditors	60051679	T & S Heating Ltd	QL Creditors Interface Control Account	19/06/2020	2666.64
Landlord Services	Transfer from QL Creditors	60051689	Fortem Solutions Limited	QL Creditors Interface Control Account	19/06/2020	9395.55
Landlord Services	Transfer from QL Creditors	60051690	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	19/06/2020	6147.91
Landlord Services	Transfer from QL Creditors	60051626	Metro Rod Ltd	QL Creditors Interface Control Account	05/06/2020	4125.82
Landlord Services	Lifeline Units-Purch	7102818	Tunstall Healthcare (UK) Ltd	Central Control	05/06/2020	990.30
Strategic and Private Sector Housing	Hsg Advisory Service	7102823	The Bridge	Housing Advisory Service	05/06/2020	30300.00
Landlord Services	Transfer from QL Creditors	60051623	Wm Saunders Partnership	QL Creditors Interface Control Account	05/06/2020	500.00
Landlord Services	Contract Cleaning	7102824	Advance/ Hope Cleaning	Hostel Management	05/06/2020	560.00
	Grants and Contribution	7102821	Wood environment & Infrastructure Solutions UK Ltd	Bedford Square Gateway	05/06/2020	4397.45
Not Available	Purchase of Stock	7103278	Matthew Clark Limited	Town Hall Bar Stocks	24/06/2020	552.56
Landlord Services	Contract Cleaning	7102826	Streetwise Environmental Ltd	Tenancy Services	05/06/2020	6433.23
Not Available	Matrix Control A/c	7102830	Matrix SCM Limited	Payments GL07 Control Account	05/06/2020	18333.95
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7103350	G & S Services (E.Mids) CIC	Wardens Services	30/06/2020	1618.00
Waste, Engineering and Open Spaces	Printing,Stat&Copying	7103333	Jump Design & Print	Charnwood Water	30/06/2020	584.00
Commercial Development Director	Legal Costs/Court Fees E010	7103399	Sharpe Pritchard LLP	Property Services Unit	30/06/2020	3681.00
Strategic Support	Coronavirus	7103378	Third Life Economics Ltd	Emergency Planning	30/06/2020	3500.00
Strategic Support	Coronavirus	7102977	John Storer Charnwood	Emergency Planning	12/06/2020	8858.00
Strategic and Private Sector Housing	Agency Staff	7102960	Code Red Associates Limited	HRA HMS Admin SU	12/06/2020	1185.00
Landlord Services	Transfer from QL Creditors	60051638	Metro Rod Ltd	QL Creditors Interface Control Account	12/06/2020	732.68
Strategic and Private Sector Housing	Prof Assns-Council	7103116	Derby City Council	Housing Standards Service Unit	30/06/2020	5000.00
	Grants and Contribution	7102967	Ashby Building Consultants Ltd	DFG Disabled Facilities Grant	12/06/2020	780.00
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	7102953	Serco Plc	Street Cleansing	12/06/2020	34986.91
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	7102953	Serco Plc	Refuse Collection	12/06/2020	20751.95
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	7102953	Serco Plc	Waste Recycling	12/06/2020	30596.31
Waste, Engineering and Open Spaces	KPI Performance Payment	7102953	Serco Plc	Street Cleansing	12/06/2020	5700.00
Waste, Engineering and Open Spaces	KPI Performance Payment	7102953	Serco Plc	Waste Recycling	12/06/2020	4280.00
Strategic Support	Coronavirus	7102925	Start Traffic	Emergency Planning	12/06/2020	3151.50
Commercial Development Director	Buildings-R & M	7103112	ACE Environmental Engineering Ltd T/A incentive Tec	Southfields ICS Building	16/06/2020	5329.48
Commercial Development Director	Agency Staff	7103094	Hays Specialist Recruitment	Central Purchasing Team	16/06/2020	954.00

Effective date: 17-July-2020

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors	60051657	Chubb Fire & Security Limited	QL Creditors Interface Control Account	12/06/2020	6248.53
Landlord Services	Transfer from QL Creditors	60051658	Chubb Fire & Security Limited	QL Creditors Interface Control Account	12/06/2020	1861.86
Landlord Services	Legionella Risk Assessment & Control	7103045	Second Element Limited	Compliance	12/06/2020	1218.00
Landlord Services	Transfer from QL Creditors	60051656	Chubb Fire & Security Limited	QL Creditors Interface Control Account	12/06/2020	4195.12
Landlord Services	Transfer from QL Creditors	60051654	Chubb Fire & Security Limited	QL Creditors Interface Control Account	12/06/2020	6176.70
Landlord Services	Clothing/Uniforms	7102532	ARCO Ltd	Health and Safety	12/06/2020	990.00
Customer Experience	Postages	7103096	Royal Mail group Ltd	Customer Service Centre	18/06/2020	4000.00
Customer Experience	Postages	7103147	Royal Mail group Ltd	Council Tax Service Unit	18/06/2020	697.97
Strategic and Private Sector Housing	Printing,Stat&Copying	7103199	Capita Business Services Ltd	CBC Lettings	18/06/2020	1246.00
Strategic and Private Sector Housing	Printing,Stat&Copying	7103199	Capita Business Services Ltd	Charnwood Big Switch	18/06/2020	1246.00
Waste, Engineering and Open Spaces	MOS Contract - Basic Development	7102621	Idverde	Open Spaces & Recreation	02/06/2020	25320.83
	Plant,Machinery & Equipment	7103361	MHR International UK Limited	iTrent Upgrade & New Flexi Time System	30/06/2020	1062.00
	Bed & Breakfast Expenses	7102767	Dell Corporation Ltd	Hardware Replacement Programme	02/06/2020	5000.90
Strategic and Private Sector Housing	Agency Staff	7102771	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2020	1162.50
Strategic and Private Sector Housing	Direct Employee Expenses	7103227	Code Red Associates Limited	HRA HMS Admin SU	18/06/2020	2370.00
Customer Experience	Software Ann Charges/Maint Costs	7102761	Teamviewer GmbH	External ICS Services	02/06/2020	2249.31
Planning and Regeneration	Consultants Fees	7103286	M E L Research	Towns Fund Deal	30/06/2020	11062.50
Strategic Support	Printing,Stat&Copying	7103372	Civica Election Services	Register of Electors Service Unit	30/06/2020	585.32
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7103424	Cloud Dialogs Ltd	HRA HMS Admin SU	30/06/2020	2781.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7103425	Cloud Dialogs Ltd	HRA HMS Admin SU	30/06/2020	2781.00
	Plant,Machinery & Equipment Expenditure	7102691	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	02/06/2020	112040.00
Not Available	Consultants Fees	7102701	Neopost Ltd	Franking Machine - Admin 1	02/06/2020	15000.00
Planning and Regeneration	Consultants Fees	7102706	AECOM Ltd	Local Plans Service Unit	02/06/2020	5275.20
Customer Experience	Capita - Additional Payments	7102762	Capita Business Services Ltd	Council Tax Service Unit	02/06/2020	50000.00
Strategic Support	Coronavirus	7102747	Knighon Janitorial Limited	Emergency Planning	02/06/2020	5780.00
Landlord Services	Transfer from QL Creditors	60051713	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	30/06/2020	800.00
Landlord Services	Transfer from QL Creditors	60051710	T & S Heating Ltd	QL Creditors Interface Control Account	30/06/2020	2153.53
Landlord Services	Transfer from QL Creditors	60051711	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	30/06/2020	860.07
Landlord Services	Transfer from QL Creditors	60051714	Fortem Solutions Limited	QL Creditors Interface Control Account	30/06/2020	45682.25
Landlord Services	Transfer from QL Creditors	60051666	Metro Rod Ltd	QL Creditors Interface Control Account	16/06/2020	990.41
Landlord Services	Transfer from QL Creditors	60051664	Metro Rod Ltd	QL Creditors Interface Control Account	16/06/2020	501.95
Waste, Engineering and Open Spaces	Contractor Payments	7088236	Paragon Service Point	Waste Recycling	30/06/2020	1550.00
Landlord Services	Legionella Risk Assessment & Control	7103367	Second Element Limited	Compliance	30/06/2020	1218.00
Waste, Engineering and Open Spaces	Contractor Payments	7098574	Paragon Service Point	Waste Recycling	30/06/2020	1169.10
Landlord Services	Transfer from QL Creditors	60051660	T & S Heating Ltd	QL Creditors Interface Control Account	16/06/2020	2538.85
Landlord Services	Transfer from QL Creditors	60051671	T & S Heating Ltd	QL Creditors Interface Control Account	16/06/2020	2825.56
Commercial Development Director	Agency Staff	7103095	Hays Specialist Recruitment	Central Purchasing Team	16/06/2020	954.00
Landlord Services	Transfer from QL Creditors	60051672	T & S Heating Ltd	QL Creditors Interface Control Account	16/06/2020	2076.95
Landlord Services	Transfer from QL Creditors	60051670	Peter Cox Ltd	QL Creditors Interface Control Account	16/06/2020	1170.00
Landlord Services	Transfer from QL Creditors	60051673	T & S Heating Ltd	QL Creditors Interface Control Account	16/06/2020	2874.81
Landlord Services	Transfer from QL Creditors	60051676	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	16/06/2020	623.51
Landlord Services	Transfer from QL Creditors	60051677	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	16/06/2020	601.51
Landlord Services	Transfer from QL Creditors	60051605	SPS Doorguard Ltd	QL Creditors Interface Control Account	02/06/2020	601.38
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102856	Charnwood Regency Guest House	Homelessness Prevention Fund	09/06/2020	3100.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102847	Charnwood Regency Guest House	Homelessness Prevention Fund	09/06/2020	1162.50
Commercial Development Director	Agency Staff	7102873	Hays Specialist Recruitment	Central Purchasing Team	09/06/2020	954.00
Waste, Engineering and Open Spaces	Contractor Payments	7102884	Euro Label Printers	Waste Recycling	09/06/2020	1905.30
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102890	Charnwood Regency Guest House	Homelessness Prevention Fund	09/06/2020	750.00
	Construction & Conversion	7102922	Fortem Solutions Limited	Major Adaptations	09/06/2020	11232.64
	Construction & Conversion	7102923	Fortem Solutions Limited	Major Adaptations	09/06/2020	-683.91
Strategic Support	Equipment etc-Hire	7102741	AVR Group Limited	Audit & Risk SU	09/06/2020	1384.58
Strategic Support	Equipment etc-Hire	7102740	AVR Group Limited	Audit & Risk SU	09/06/2020	1435.04
Strategic Support	Equipment etc-Hire	7102742	AVR Group Limited	Audit & Risk SU	09/06/2020	1339.93
Strategic Support	Prof Assns-Officers	7103233	LLG Enterprises Ltd T/a LLG Legal Training	Legal Services Service Unit	19/06/2020	515.00
Strategic Support	Coronavirus	7103237	Charnwood Supplies Ltd	Emergency Planning	19/06/2020	1199.50
Customer Experience	Software Ann Charges/Maint Costs	7103142	Phoenix Software Ltd	External ICS Services	19/06/2020	922.08
Landlord Services	Gas Servicing	7103143	Sure Group	Compliance	19/06/2020	22771.95
Landlord Services	Electrical Works	7103238	Chubb Fire & Security Limited	Compliance	19/06/2020	13815.00
Commercial Development Director	Buildings-R & M	7103280	John Merison (BMC) Ltd	Southfields Offices	23/06/2020	3980.00
Landlord Services	Transfer from QL Creditors	60051699	Fortem Solutions Limited	QL Creditors Interface Control Account	23/06/2020	23006.39
Landlord Services	Transfer from QL Creditors	60051700	Fortem Solutions Limited	QL Creditors Interface Control Account	23/06/2020	2571.48
Landlord Services	Transfer from QL Creditors	60051701	T & S Heating Ltd	QL Creditors Interface Control Account	23/06/2020	3084.92
Waste, Engineering and Open Spaces	Buildings-R & M	7103279	John Merison (BMC) Ltd	Lodge Farm Recreation Area	23/06/2020	597.00
Planning and Regeneration	Publicity	7103292	Kemps Publishing Ltd	Economic Regeneration	24/06/2020	650.00
Neighbourhood Services	Community Development Grants	7101791	The Baldwin Trust	Community Grants	08/06/2020	2500.00
Leisure and Culture	Ticket Sales Charges	7102831	Spektrix Ltd	Town Hall Box Office	05/06/2020	502.29

Effective date: 17-July-2020

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Gas Control A/c	7102836	Total Gas & Power Limited	Payments GL07 Control Account	05/06/2020	3365.97
Not Available	Gas Control A/c	7102836	Total Gas & Power Limited	Payments GL07 Control Account	05/06/2020	7129.09
Landlord Services	Premises Insurance Premiums	7102829	Marsh Ltd	Housing Income Team	05/06/2020	2215.29
Planning and Regeneration	Consultants Fees	7102816	Third Life Economics Ltd	Towns Fund Deal	05/06/2020	13200.00
Leisure and Culture	Buildings-R & M	7102832	Turentek (Architectural Ironmongery) Ltd	Town Hall	05/06/2020	655.50
Not Available	Electricity Control A/c	7102835	Total Gas & Power Limited	Payments GL07 Control Account	05/06/2020	15587.64
Not Available	Electricity Control A/c	7102835	Total Gas & Power Limited	Payments GL07 Control Account	05/06/2020	12064.75
Commercial Development Director	Agency Staff	7102746	Hays Specialist Recruitment	Central Purchasing Team	23/06/2020	954.00
Not Available	Expenditure	7103291	Leics County Council Pension Fund	Pension Contribution	23/06/2020	120000.00
Customer Experience	Software Ann Charges/Maint Costs	7102800	Phoenix Software Ltd	External ICS Services	05/06/2020	143539.98
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102799	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2020	1162.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102770	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2020	1162.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102785	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2020	1650.00
Leisure and Culture	Buildings-R & M	7102786	T Denman & sons Ltd	Charnwood Museum	02/06/2020	975.00
Strategic Support	Coronavirus	7102793	Fosse Media Limited	Emergency Planning	02/06/2020	750.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102794	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2020	750.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102796	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2020	562.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102805	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2020	1162.50
Customer Experience	Printing/Copying Chgs - Kyocera	7102808	Kyocera Document Solutions	Contact Centre- General Fund	02/06/2020	991.39
Customer Experience	Kyocera - Printing Contract G200	7102809	Kyocera Document Solutions	Kyocera - Printing Contract	02/06/2020	4672.01
Landlord Services	Transfer from QL Creditors	60051708	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	26/06/2020	1252.96
Landlord Services	Transfer from QL Creditors	60051709	Chubb Fire & Security Limited	QL Creditors Interface Control Account	26/06/2020	2266.66
	Grants and Contribution	7102820	Wood environment & Infrastructure Solutions UK Ltd	Bedford Square Gateway	02/06/2020	1644.50
Strategic Support	Employee Assist Scheme	7102797	University Hospitals of Leicester NHS Trust	Human Resources Division Service Unit	02/06/2020	4431.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102774	Charnwood Regency Guest House	Homelessness Prevention Fund	02/06/2020	1162.50
Strategic Support	MOS Contract - Basic	7102621	Idverde	Elections	02/06/2020	619.70
Leisure and Culture	MOS Contract - Basic	7102621	Idverde	Leisure Centres Contract	02/06/2020	665.00
Landlord Services	MOS Contract - Basic	7102621	Idverde	Responsive Repairs	02/06/2020	802.05
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Allotments-Loughborough	02/06/2020	880.41
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Lodge Farm Recreation Area	02/06/2020	1425.56
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Nanpantan Sports Ground	02/06/2020	1770.43
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Street Cleansing	02/06/2020	2435.49
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Charnwood Water	02/06/2020	2645.15
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Closed Churchyards	02/06/2020	2755.82
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Shelthorpe Golf Course	02/06/2020	2997.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Parks-District	02/06/2020	3130.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Loughborough Cemetery	02/06/2020	3307.69
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Street Furniture & Bus Shelters & Footway Lightin	02/06/2020	4457.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Gorse Covert & Boothwood	02/06/2020	4558.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Derby Road Playing Fields	02/06/2020	5113.45
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Flood Prevention	02/06/2020	8082.80
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Charnwood Wildlife Sites	02/06/2020	10370.99
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Outwoods & Bluebell Wood	02/06/2020	10554.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7102621	Idverde	Parks-Loughborough	02/06/2020	12921.35
Landlord Services	MOS Contract - Basic	7102621	Idverde	Tenancy Services	02/06/2020	12930.37
Customer Experience	Shared Services Contractor	7103248	Capita Business Services Ltd	Council Tax Service Unit	22/06/2020	607705.30
Customer Experience	Capita - Pass through (Rent/Legal)	7103248	Capita Business Services Ltd	Council Tax Service Unit	22/06/2020	27250.00
Customer Experience	Capita - Additional Payments	7103248	Capita Business Services Ltd	Council Tax Service Unit	22/06/2020	16045.00
Customer Experience	Capita - Additional Payments	7103249	Capita Business Services Ltd	Council Tax Service Unit	22/06/2020	10698.00
Customer Experience	Shared Services Contractor	7103249	Capita Business Services Ltd	Council Tax Service Unit	22/06/2020	405136.00
Customer Experience	Capita - Pass through (Rent/Legal)	7103249	Capita Business Services Ltd	Council Tax Service Unit	22/06/2020	18166.00
Commercial Development Director	Agency Staff	7102875	Hays Specialist Recruitment	Central Purchasing Team	09/06/2020	954.00
Commercial Development Director	Agency Staff	7102872	Hays Specialist Recruitment	Central Purchasing Team	09/06/2020	954.00
Waste, Engineering and Open Spaces	Contractor Payments	7102883	Euro Label Printers	Waste Recycling	09/06/2020	3538.75
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102859	Charnwood Regency Guest House	Homelessness Prevention Fund	09/06/2020	991.49
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102855	Charnwood Regency Guest House	Homelessness Prevention Fund	09/06/2020	825.03
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102854	Charnwood Regency Guest House	Homelessness Prevention Fund	09/06/2020	900.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102912	Charnwood Regency Guest House	Homelessness Prevention Fund	09/06/2020	1162.50
Customer Experience	Telephone-Land Lines	7102881	Daisy Corporate Services Trading Limited	Central Telephone Expenses	09/06/2020	2679.79
Commercial Development Director	Agency Staff	7102874	Hays Specialist Recruitment	Central Purchasing Team	09/06/2020	954.00
Landlord Services	Gas Servicing	7102879	Corgi Technical Services Ltd	Compliance	09/06/2020	1458.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7102892	Charnwood Regency Guest House	Homelessness Prevention Fund	09/06/2020	825.00
Regulatory Services	Advertising	7102888	Chartered Inst Environmental Health	Food Hygiene & Safety Service Unit	09/06/2020	750.00
Landlord Services	Skip Hire & Tipping	7103282	TBD Morris Recycling Limited	Responsive Repairs	26/06/2020	501.40
Regulatory Services	Fix Plant/Pur/Rep/Mtc	7103314	Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	26/06/2020	2695.00
Landlord Services	Skip Hire & Tipping	7103283	TBD Morris Recycling Limited	Responsive Repairs	26/06/2020	579.40

Effective date: 17-July-2020

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Support	Printing,Stat&Copying	7103261	The Bookbinders Ltd	Committee Administration Service Unit	26/06/2020	1174.30
Not Available	Electricity Control A/c	7103307	Total Gas & Power Limited	Payments GL07 Control Account	26/06/2020	14958.64
Not Available	Electricity Control A/c	7103307	Total Gas & Power Limited	Payments GL07 Control Account	26/06/2020	12237.54
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7103318	Cloud Dialogs Ltd	HRA HMS Admin SU	26/06/2020	2781.00
Strategic and Private Sector Housing	Homelessness Section 93	7102996	The Bridge	Homelessness Prevention Fund	26/06/2020	2774.00
Strategic and Private Sector Housing	Hsg Advisory Service	7102997	The Bridge	Homelessness Prevention Fund	26/06/2020	3750.00
Strategic and Private Sector Housing	Homelessness Section 93	7102994	The Bridge	Homelessness Prevention Fund	26/06/2020	1682.98
Strategic and Private Sector Housing	Homelessness Section 93	7102995	The Bridge	Homelessness Prevention Fund	26/06/2020	1300.00
Strategic and Private Sector Housing	Legal Costs/Court Fees E010	7103317	Sharpe Pritchard LLP	HRA Housing Management Service Unit	26/06/2020	3250.00
Commercial Development Director	Agency Staff	7103267	Hays Specialist Recruitment	Central Purchasing Team	23/06/2020	954.00
Landlord Services	Gas Servicing	7103026	Sure Group	Compliance	12/06/2020	24684.57
Waste, Engineering and Open Spaces	MOS Contract - Variations	7103077	Idverde	Charnwood Wildlife Sites	12/06/2020	886.24
Waste, Engineering and Open Spaces	MOS Contract - Variations	7103077	Idverde	Open Spaces & Recreation	12/06/2020	7169.37
Landlord Services	Grants and Contribution	7103078	Blaby District Council	DFG Disabled Facilities Grant	12/06/2020	4020.00
Landlord Services	Asbestos Surveys	7103085	MCP ENVIRONMENTAL LLP	Compliance	12/06/2020	8965.00
Landlord Services	Plant,Machinery & Equipment	7103256	Dell Corporation Ltd	Hardware Replacement Programme	23/06/2020	3399.50
Landlord Services	Plant,Machinery & Equipment	7103257	Dell Corporation Ltd	Hardware Replacement Programme	23/06/2020	5000.90
Leisure and Culture	Boilers Purchase/R&M	7103281	John Merison (BMC) Ltd	Charnwood Museum	23/06/2020	508.00
Not Available	Purchase of Stock	7103276	Matthew Clark Limited	Town Hall Bar Stocks	23/06/2020	640.07
Landlord Services	Legionella Risk Assessment & Control	7102950	Second Element Limited	Compliance	12/06/2020	963.33
Landlord Services	Estate Maintenance	7103075	G & S Services (E.Mids) CIC	Tenancy Services	12/06/2020	1613.02
Landlord Services	Gas Servicing	7102988	Sure Group	Compliance	12/06/2020	22771.95
Landlord Services	Asbestos Surveys	7103084	MCP ENVIRONMENTAL LLP	Compliance	12/06/2020	6031.00
Customer Experience	Capita - Additional Payments	7103049	Capita Business Services Ltd	Localisation of Council Tax	12/06/2020	6804.02
Leisure and Culture	Equipment Etc P/R&M	7103235	Custom Group Limited	Town Hall	23/06/2020	1305.00
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	7103234	Custom Group Limited	Town Hall	23/06/2020	1614.82
Strategic Support	Coronavirus	7103232	Broxap Ltd	Emergency Planning	23/06/2020	2119.00
Landlord Services	CCTV Monitoring	7102992	Openview Security Solutions Ltd	ASB	12/06/2020	1069.11
Neighbourhood Services	Contractor Payments	7102992	Openview Security Solutions Ltd	CCTV Monitoring	12/06/2020	4009.17
Strategic Support	Coronavirus	7103013	Cedars Hotel	Emergency Planning	12/06/2020	551.67
Planning and Regeneration	Prof Assns-Council	7103005	East Midlands Chamber	Economic Regeneration	12/06/2020	1185.00
Landlord Services	Electrical Work Regulations	7103058	Chubb Fire & Security Limited	Compliance	12/06/2020	12110.00
Landlord Services	Gas Servicing	7102989	Sure Group	Compliance	12/06/2020	2745.00
Leisure and Culture	Boilers Purchase/R&M	7103215	Hamworthy Heating Ltd	Town Hall	23/06/2020	568.00
Landlord Services	Gas Servicing	7103144	Sure Group	Compliance	19/06/2020	2745.00
Not Available	Matrix Control A/c	7103200	Matrix SCM Limited	Payments GL07 Control Account	19/06/2020	21663.31
Not Available	Matrix Control A/c	7103205	Matrix SCM Limited	Payments GL07 Control Account	19/06/2020	21582.52
Landlord Services	Transfer from QL Creditors	60051617	Wm Saunders Partnership	QL Creditors Interface Control Account	02/06/2020	510.00
Landlord Services	Transfer from QL Creditors	60051618	Wm Saunders Partnership	QL Creditors Interface Control Account	02/06/2020	510.00
Landlord Services	Transfer from QL Creditors	60051616	Wm Saunders Partnership	QL Creditors Interface Control Account	02/06/2020	1740.00
Planning and Regeneration	Prof Assns-Council	7103028	East Midlands Chamber	Economic Regeneration	16/06/2020	1185.00
Leisure and Culture	Buildings-R & M	7103056	John Merison (BMC) Ltd	Charnwood Museum	16/06/2020	1990.00
Landlord Services	Transfer from QL Creditors	60051620	Metro Rod Ltd	QL Creditors Interface Control Account	02/06/2020	531.05
Landlord Services	Transfer from QL Creditors	60051621	European Asbestos Limited	QL Creditors Interface Control Account	02/06/2020	13389.00
Landlord Services	Fuel	7103073	Allstar Business Solutions Ltd	Responsive Repairs	12/06/2020	677.95
Strategic Support	Premises Insurance Premiums	7103033	AON Ltd	Insurance	12/06/2020	4949.08
Landlord Services	Legionella Risk Assessment & Control	7103046	Second Element Limited	Compliance	12/06/2020	2160.00
Landlord Services	Laundry	7103032	Goodman Sparks Ltd	Wardens Services	12/06/2020	810.00
Landlord Services	Laundry	7103032	Goodman Sparks Ltd	Wardens Services	12/06/2020	630.00
Landlord Services	Laundry	7103032	Goodman Sparks Ltd	Wardens Services	12/06/2020	540.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7102954	Serco Plc	Derby Road Playing Fields	12/06/2020	559.34
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7102954	Serco Plc	Charnwood Wildlife Sites	12/06/2020	657.29
Leisure and Culture	Environmental Services Contract - Basic	7102954	Serco Plc	Leisure Centres Contract	12/06/2020	657.51
Leisure and Culture	Environmental Services Contract - Basic	7102954	Serco Plc	Markets-Loughborough	12/06/2020	1718.18
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7102954	Serco Plc	Parks-Loughborough	12/06/2020	2925.17
Landlord Services	Environmental Services Contract - Basic	7102954	Serco Plc	Tenancy Services	12/06/2020	3030.56
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7102954	Serco Plc	Open Spaces & Recreation	12/06/2020	3503.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7102954	Serco Plc	Street Cleansing	12/06/2020	80248.07
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7102954	Serco Plc	Refuse Collection	12/06/2020	176061.75
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7102954	Serco Plc	Waste Recycling	12/06/2020	202454.66
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7103068	Westcotes House Ltd	Homelessness Prevention Fund	12/06/2020	1732.50
Planning and Regeneration	Consultants Fees	7103108	Harborough District Council	Local Plans Service Unit	16/06/2020	5781.00
Strategic Support	Insurance Premiums	7103102	AON Ltd	Insurance	16/06/2020	3750.00
Waste, Engineering and Open Spaces	Rents (External)	7103090	Leics County Council	Lodge Farm Recreation Area	16/06/2020	825.00
Planning and Regeneration	Consultants Fees	7103295	AECOM Ltd	Local Plans Service Unit	24/06/2020	7460.00
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7102955	Serco Plc	Refuse Collection	12/06/2020	3466.61

Effective date: 17-July-2020

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Matrix Control A/c	7102990	Matrix SCM Limited	Payments GL07 Control Account	12/06/2020	18439.44
Strategic Support	Coronavirus	7103006	Smart City Ltd t/a City Dressing	Emergency Planning	12/06/2020	6625.00
Waste, Engineering and Open Spaces	Contractor Payments	7103029	Euro Label Printers	Waste Recycling	12/06/2020	5127.35
Planning and Regeneration	Consultants Fees	7103296	AECOM Ltd	Local Plans Service Unit	24/06/2020	4485.00
Strategic Support	Coronavirus	7103297	Smart City Ltd t/a City Dressing	Emergency Planning	24/06/2020	2500.00
	Grants and Contribution	7103067	Ashby Building Consultants Ltd	DFG Disabled Facilities Grant	12/06/2020	780.00
Commercial Development Director	Refuse Collection	7103118	Cathedral Leasing Ltd	Southfields Offices	19/06/2020	1235.91
Strategic and Private Sector Housing	Homelessness Section 93	7102916	The Bridge	Homelessness Prevention Fund	19/06/2020	1749.33
Landlord Services	Electrical Works	7102882	Corgi Technical Services Ltd	Compliance	12/06/2020	1368.34
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7102885	Home Connections Lettings Ltd	HRA HMS Admin SU	12/06/2020	6750.00
Commercial Development Director	Fire Alarms-R&M/Serv	7103130	Clymac Ltd	Woodgate Chambers	19/06/2020	1019.00
	Grants and Contribution	7103190	J Rennocks & Sons	DFG Disabled Facilities Grant	19/06/2020	11295.88
Strategic and Private Sector Housing	Homelessness Section 93	7102886	The Bridge	Homelessness Prevention Fund	19/06/2020	3079.80
Strategic and Private Sector Housing	Agency Staff	7103226	Code Red Associates Limited	HRA HMS Admin SU	19/06/2020	2370.00
Planning and Regeneration	Publicity	7103008	Kemps Publishing Ltd	Economic Regeneration	19/06/2020	650.00
Not Available	Payment to HDC GW	7102974	Harborough District Council	HDC Garden Bin Cash Collected	12/06/2020	35440.00
	Plant,Machinery & Equipment	7102961	Johnston Sweepers Ltd	Environmental Services - Fleet Purchase	12/06/2020	54581.00
Strategic Support	Legal Costs/Court Fees	7103099	Her Majesty's Courts and Tribunals Service	Legal Services Service Unit	19/06/2020	990.00
Landlord Services	Transfer from QL Creditors	60051644	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	12/06/2020	2000.00
Landlord Services	Transfer from QL Creditors	60051643	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	12/06/2020	1516.50
Landlord Services	Transfer from QL Creditors	60051647	T & S Heating Ltd	QL Creditors Interface Control Account	12/06/2020	2650.54
Landlord Services	Transfer from QL Creditors	60051649	T & S Heating Ltd	QL Creditors Interface Control Account	12/06/2020	2746.06
Landlord Services	Transfer from QL Creditors	60051650	T & S Heating Ltd	QL Creditors Interface Control Account	12/06/2020	2800.78
Landlord Services	Transfer from QL Creditors	60051648	T & S Heating Ltd	QL Creditors Interface Control Account	12/06/2020	3085.10
Leisure and Culture	Equipment Etc P/R&M	7103126	Stage Electrics	Town Hall	19/06/2020	1775.11
Landlord Services	Transfer from QL Creditors	60051652	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	12/06/2020	2425.00
Strategic and Private Sector Housing	Hsg Advisory Service	7102915	The Bridge	Homelessness Prevention Fund	19/06/2020	3750.00
Landlord Services	Transfer from QL Creditors	60051640	Metro Rod Ltd	QL Creditors Interface Control Account	12/06/2020	2076.72
Landlord Services	Transfer from QL Creditors	60051637	Metro Rod Ltd	QL Creditors Interface Control Account	12/06/2020	775.36
Landlord Services	Transfer from QL Creditors	60051646	European Asbestos Limited	QL Creditors Interface Control Account	12/06/2020	5521.00
Landlord Services	Transfer from QL Creditors	60051651	European Asbestos Limited	QL Creditors Interface Control Account	12/06/2020	3406.00
Landlord Services	Transfer from QL Creditors	60051645	European Asbestos Limited	QL Creditors Interface Control Account	12/06/2020	13074.00
	Grants and Contribution	7102775	Leicester City Council	Fuel Poverty Scheme - DECC	19/06/2020	1831.25
Landlord Services	Transfer from QL Creditors	60051642	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	12/06/2020	3558.00
Landlord Services	Transfer from QL Creditors	60051641	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	12/06/2020	6565.88
Not Available	Gas Control A/c	7103202	Total Gas & Power Limited	Payments GL07 Control Account	19/06/2020	2413.25
Not Available	Gas Control A/c	7103202	Total Gas & Power Limited	Payments GL07 Control Account	19/06/2020	6773.29
Regulatory Services	Stray Dogs & Bye Law	7103086	College Garth Limited	Dog Control Services	19/06/2020	3741.58
						11085230.40