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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Plant,Machinery & Equipment	7103430	Insight Direct (UK) Ltd	Hardware Replacement Programme	01/07/2020	844.00
Strategic and Private Sector Housing Planning and Regeneration	Grant Contribution	7104591	Firebrand Training Ltd	External ICS Services	15/09/2020	3000.00
	Software Ann Charges/Maint Costs	7103081	Home Connections Lettings Ltd	HRA Housing Needs Service Unit	02/10/2020	2312.50
	Legal Costs/Court Fees E010	7105136	Freeths LLP	Development Control Service Unit	22/09/2020	3000.00
Landlord Services	Plant,Machinery & Equipment	7103803	Insight Direct (UK) Ltd	Hardware Replacement Programme	15/07/2020	1243.40
Waste, Engineering and Open Spaces Not Available	Transfer from QL Creditors	60052164	Metro Rod Ltd	QL Creditors Interface Control Account	04/09/2020	5011.77
Leisure and Culture	Play Equipment	7103627	Willy Albans & Sons Ltd	Parks-Loughborough	10/07/2020	5500.00
Customer Experience	Matrix Control A/c	7104164	Matrix SCM Limited	Payments GL07 Control Account	27/07/2020	24734.91
Customer Experience	Equipment Etc P/R&M	7103932	T Denman & sons Ltd	Town Hall	27/07/2020	975.00
Customer Experience	Hardware Maint Charge	7104024	4net Technologies Ltd	Central Telephone Expenses	27/07/2020	7093.64
Customer Experience	Software Ann Charges/Maint Costs	7104024	4net Technologies Ltd	Central Telephone Expenses	27/07/2020	1537.50
Customer Experience	Telephone-Land Lines	7104024	4net Technologies Ltd	Central Telephone Expenses	27/07/2020	1219.48
Customer Experience	Comp Line/Modem Rent	7104024	4net Technologies Ltd	Central Telephone Expenses	27/07/2020	516.67
Not Available	Gas Control A/c	7104165	Total Gas & Power Limited	Payments GL07 Control Account	27/07/2020	6388.67
Not Available	Gas Control A/c	7104165	Total Gas & Power Limited	Payments GL07 Control Account	27/07/2020	1205.04
Landlord Services	Plant,Machinery & Equipment	7103940	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	27/07/2020	183120.00
Regulatory Services	Skip Hire & Tipping	7104020	TBD Morris Recycling Limited	Responsive Repairs	27/07/2020	561.20
Landlord Services	Stray Dogs & Bye Law	7104001	College Garth Limited	Dog Control Services	27/07/2020	3741.58
Commercial Development Director	Skip Hire & Tipping	7104027	TBD Morris Recycling Limited	Responsive Repairs	27/07/2020	660.00
Waste, Engineering and Open Spaces	Security Services & Charges	7103799	Foremost Security Limited	Southfields Offices	13/07/2020	10553.80
Neighbourhood Services	Equipment Etc P/R&M	7103764	Hydro-Logic Services (International) Limited	Flood Prevention	13/07/2020	725.00
Neighbourhood Services	Target Groups	7103783	Leics County Council	Leisure Development	13/07/2020	2143.00
Strategic Support	Partnership Project - Grants	7103783	Leics County Council	Sports Development	13/07/2020	14426.00
Commercial Development Director	Coronavirus	7104120	Charnwood Regency Guest House	Emergency Planning	27/07/2020	637.50
Commercial Development Director	Security Services & Charges	7104183	Foremost Security Limited	Southfields Offices	27/07/2020	6506.20
Commercial Development Director	Security Services & Charges	7104182	Foremost Security Limited	Southfields Offices	27/07/2020	8329.50
Strategic Support	Construction & Conversion	7104173	John Merison (BMC) Ltd	Beehive Lane Car Park Improvements and refurb:	27/07/2020	2786.94
Landlord Services	Emergency Planning	7104181	Leics County Council	Emergency Planning	27/07/2020	29348.00
Landlord Services	Transfer from QL Creditors	60052012	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	28/07/2020	12601.42
Landlord Services	Transfer from QL Creditors	60052022	H2O Utilities Ltd	QL Creditors Interface Control Account	28/07/2020	1290.00
Landlord Services	Transfer from QL Creditors	60052023	H2O Utilities Ltd	QL Creditors Interface Control Account	28/07/2020	750.00
Landlord Services	Transfer from QL Creditors	60052014	Sure Group	QL Creditors Interface Control Account	28/07/2020	2244.00
Landlord Services	Transfer from QL Creditors	60052014	Sure Group	QL Creditors Interface Control Account	28/07/2020	10682.65
Landlord Services	Transfer from QL Creditors	60052000	Chubb Fire & Security Limited	QL Creditors Interface Control Account	28/07/2020	1104.66
Landlord Services	Transfer from QL Creditors	60052001	Chubb Fire & Security Limited	QL Creditors Interface Control Account	28/07/2020	2837.53
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Street Furniture & Bus Shelters & Footway Lightin	10/07/2020	4457.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Gorse Covert & Boothwood	10/07/2020	4558.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Derby Road Playing Fields	10/07/2020	5113.45
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Flood Prevention	10/07/2020	8082.80
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Charnwood Wildlife Sites	10/07/2020	10370.99
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Outwoods & Bluebell Wood	10/07/2020	10554.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Parks-Loughborough	10/07/2020	12921.35
Landlord Services	MOS Contract - Basic	7103677	Idverde	Tenancy Services	10/07/2020	12930.37
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Open Spaces & Recreation	10/07/2020	25320.83
Commercial Development Director	Buildings-R & M	7103984	T Denman & sons Ltd	Misc Land & Property	28/07/2020	1814.02
Commercial Development Director	Burglar Alarms P/R&M	7104192	ADT Fire & Security	Oak Business Centre - Sileby	28/07/2020	683.00
Strategic Support	MOS Contract - Basic	7103677	Idverde	Elections	10/07/2020	619.70
Leisure and Culture	MOS Contract - Basic	7103677	Idverde	Leisure Centres Contract	10/07/2020	665.00
Landlord Services	MOS Contract - Basic	7103677	Idverde	Responsive Repairs	10/07/2020	802.05
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Lodge Farm Recreation Area	10/07/2020	1425.56
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Nanpantan Sports Ground	10/07/2020	1770.43
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Street Cleansing	10/07/2020	2435.49
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Charnwood Water	10/07/2020	2645.15
Landlord Services	Consultants Fees	7103832	Gateley / Vinden	Capital Team and Planned Maintenance	21/07/2020	7627.50
Strategic Support	Coronavirus	7103875	John Storer Charnwood	Emergency Planning	21/07/2020	12735.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Closed Churchyards	10/07/2020	2755.82
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Shelthorpe Golf Course	10/07/2020	2997.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Parks-District	10/07/2020	3130.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Loughborough Cemetery	10/07/2020	3307.69
Waste, Engineering and Open Spaces	MOS Contract - Basic	7103677	Idverde	Allotments-Loughborough	10/07/2020	880.41
Customer Experience	Mobile Phones	7103658	O2	Central Telephone Expenses	10/07/2020	2678.93
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7103388	Serco Plc	Derby Road Playing Fields	03/07/2020	559.34
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7103388	Serco Plc	Charnwood Wildlife Sites	03/07/2020	657.29
Leisure and Culture	Environmental Services Contract - Basic	7103388	Serco Plc	Leisure Centres Contract	03/07/2020	657.51
Leisure and Culture	Environmental Services Contract - Basic	7103388	Serco Plc	Markets-Loughborough	03/07/2020	1718.18
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7103388	Serco Plc	Parks-Loughborough	03/07/2020	2925.17

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Landlord Services	Environmental Services Contract - Basic	7103388	Serco Plc	Tenancy Services	03/07/2020	3030.56
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7103388	Serco Plc	Open Spaces & Recreation	03/07/2020	3503.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7103388	Serco Plc	Street Cleansing	03/07/2020	80248.07
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7103388	Serco Plc	Refuse Collection	03/07/2020	176061.75
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7103388	Serco Plc	Waste Recycling	03/07/2020	202454.66
Landlord Services	Clothing/Uniforms	7103355	ARCO Ltd	Health and Safety	15/07/2020	822.18
Not Available	Payment to HDC GW	7103724	Harborough District Council	HDC Garden Bin Cash Collected	15/07/2020	19120.00
Strategic Support	Employee Insurance Premiums	7103461	AON Ltd	Insurance	03/07/2020	7509.60
Planning and Regeneration	Consultants Fees	7103465	Weightmans LLP	Planning Applications	03/07/2020	975.00
Leisure and Culture	Partnership Project - Grants	7103440	Leicestershire Promotions	Arts Policy & Public Events	03/07/2020	16860.00
Landlord Services	Asbestos Surveys	7103428	MCP ENVIRONMENTAL LLP	Compliance	03/07/2020	-652.00
Not Available	SVPRS Education & Training Costs	7103493	Leics County Council	Hinckley & Bosworth BC SVPRS	03/07/2020	1872.00
Not Available	Matrix Control A/c	7103427	Matrix SCM Limited	Payments GL07 Control Account	03/07/2020	19727.03
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7103463	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	03/07/2020	6376.75
Strategic Support	Internal Auditors	7103471	BDO LLP	Audit & Risk SU	03/07/2020	8640.00
Strategic Support	Premises Insurance Premiums	7103497	AON Ltd	Insurance	03/07/2020	3590.47
Strategic Support	Premises Insurance Premiums	7103501	AON Ltd	Insurance	03/07/2020	23464.35
Regulatory Services	Stray Dogs & Bye Law	7103422	College Garth Limited	Dog Control Services	03/07/2020	3860.58
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7103391	Serco Plc	Refuse Collection	03/07/2020	3466.61
Strategic and Private Sector Housing	Agency Staff	7103845	Code Red Associates Limited	HRA HMS Admin SU	21/07/2020	1185.00
Strategic Support	Coronavirus	7103857	STANFORD PROJECTS LTD (SP SECURITY)	Emergency Planning	21/07/2020	3230.65
Strategic Support	Coronavirus	7103858	STANFORD PROJECTS LTD (SP SECURITY)	Emergency Planning	21/07/2020	957.55
Commercial Development Director	Agency Staff	7103827	Hays Specialist Recruitment	Central Purchasing Team	21/07/2020	954.00
Landlord Services	Consultants Fees	7103833	Gateley / Vinden	Capital Team and Planned Maintenance	21/07/2020	-560.00
Landlord Services	Postages	7103869	Paragon Service Point	Housing Operations Business Support Team	21/07/2020	5286.56
Not Available	Matrix Control A/c	7103863	Matrix SCM Limited	Payments GL07 Control Account	21/07/2020	21572.90
Strategic Support	Coronavirus	7103865	Fosse Media Limited	Emergency Planning	21/07/2020	750.00
Regulatory Services	Buildings-R & M	7103861	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	21/07/2020	652.86
Landlord Services	Transfer from QL Creditors	60051834	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	07/07/2020	589.50
Landlord Services	Transfer from QL Creditors	60051822	Metro Rod Ltd	QL Creditors Interface Control Account	07/07/2020	918.11
Landlord Services	Transfer from QL Creditors	60051820	Metro Rod Ltd	QL Creditors Interface Control Account	07/07/2020	2051.48
Landlord Services	Transfer from QL Creditors	60051827	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	07/07/2020	1295.50
Landlord Services	Transfer from QL Creditors	60051825	Fortem Solutions Limited	QL Creditors Interface Control Account	07/07/2020	18917.51
Landlord Services	Transfer from QL Creditors	60051826	Fortem Solutions Limited	QL Creditors Interface Control Account	07/07/2020	1534.39
Landlord Services	Grants and Contribution	7103456	Wood Group UK Ltd	Bedford Square Gateway	03/07/2020	5135.00
Commercial Development Director	Consultants Fees	7103294	Dalbergia Project Services Ltd	Misc Land & Property	03/07/2020	5600.00
	Plant,Machinery & Equipment	7103431	Insight Direct (UK) Ltd	Hardware Replacement Programme	03/07/2020	844.00
	Grants and Contribution	7103366	Wood Group UK Ltd	The Bull Ring, Shepshed	03/07/2020	1422.50
Strategic Support	Printing,Stat&Copying	7103375	Civica Election Services	Elections	03/07/2020	6326.40
	Grants and Contribution	7102822	Wood Group UK Ltd	The Bull Ring, Shepshed	03/07/2020	2015.02
	Plant,Machinery & Equipment	7103476	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	15/07/2020	180989.00
	Plant,Machinery & Equipment	7103479	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	15/07/2020	183706.00
	Plant,Machinery & Equipment	7103475	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	15/07/2020	180989.00
	Plant,Machinery & Equipment	7103477	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	15/07/2020	180989.00
	Plant,Machinery & Equipment	7103710	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	15/07/2020	180989.00
Leisure and Culture	Fire Alarms-R&M/Serv	7103792	Clymac Ltd	Charnwood Museum	15/07/2020	580.48
	Land Acquisition	7103811	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	15/07/2020	650.00
	Plant,Machinery & Equipment	7103478	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	15/07/2020	183706.00
	Plant,Machinery & Equipment	7103480	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	15/07/2020	183120.00
	Plant,Machinery & Equipment	7103981	Capita Business Services Ltd	Hardware Replacement Programme	24/07/2020	712.00
Landlord Services	Transfer from QL Creditors	60051869	SPS Doorguard Ltd	QL Creditors Interface Control Account	07/07/2020	627.74
Landlord Services	Transfer from QL Creditors	60051870	SPS Doorguard Ltd	QL Creditors Interface Control Account	07/07/2020	592.74
Landlord Services	Transfer from QL Creditors	60051871	SPS Doorguard Ltd	QL Creditors Interface Control Account	07/07/2020	784.10
Landlord Services	Transfer from QL Creditors	60051852	SPS Doorguard Ltd	QL Creditors Interface Control Account	07/07/2020	730.29
Landlord Services	Transfer from QL Creditors	60051853	SPS Doorguard Ltd	QL Creditors Interface Control Account	07/07/2020	788.66
Landlord Services	Transfer from QL Creditors	60051881	SPS Doorguard Ltd	QL Creditors Interface Control Account	07/07/2020	509.01
Landlord Services	Transfer from QL Creditors	60051844	SPS Doorguard Ltd	QL Creditors Interface Control Account	07/07/2020	520.70
Strategic Support	Coronavirus	7103244	Start Traffic	Emergency Planning	07/07/2020	6596.50
Strategic and Private Sector Housing	Agency Staff	7103546	Code Red Associates Limited	HRA HMS Admin SU	07/07/2020	2370.00
Landlord Services	Fuel	7103750	Allstar Business Solutions Ltd	Responsive Repairs	10/07/2020	830.52
Landlord Services	Automotive Leasing	7103646	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	10/07/2020	7886.03
Landlord Services	Automotive Leasing	7103646	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	10/07/2020	6638.38
Regulatory Services	Automotive Leasing	7103646	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	10/07/2020	870.15
Regulatory Services	Automotive Leasing	7103646	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	10/07/2020	704.80
Not Available	Gas Control A/c	7103692	Matrix SCM Limited	Payments GL07 Control Account	10/07/2020	22448.22
Landlord Services	Transfer from QL Creditors	60051791	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/07/2020	653.11

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Landlord Services	Transfer from QL Creditors	60051778	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/07/2020	651.64	
Landlord Services	Transfer from QL Creditors	60051811	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/07/2020	613.57	
Landlord Services	Transfer from QL Creditors	60051779	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/07/2020	629.46	
Landlord Services	Transfer from QL Creditors	60051804	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/07/2020	1925.88	
Landlord Services	Transfer from QL Creditors	60051803	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/07/2020	1137.83	
Landlord Services	Transfer from QL Creditors	60051816	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/07/2020	1179.44	
Leisure and Culture	Boilers Purchase/R&M		Repairs & Maintenance	7103446 Hamworthy Heating Ltd	Town Hall	06/07/2020	793.68
Landlord Services	Fuel		Direct Transport Costs	7103626 Allstar Business Solutions Ltd	Voids Repairs	08/07/2020	647.95
Landlord Services	Fuel		Direct Transport Costs	7103626 Allstar Business Solutions Ltd	Responsive Repairs	08/07/2020	746.81
Planning and Regeneration	Consultants Fees		Services	7103459 Third Life Economics Ltd	Towns Fund Deal	03/07/2020	11000.00
Waste, Engineering and Open Spaces	MOS Contract - Variations		Private Contractors	7104152 Idverde	Charnwood Wildlife Sites	27/07/2020	1042.92
Waste, Engineering and Open Spaces	MOS Contract - Variations		Private Contractors	7104152 Idverde	Open Spaces & Recreation	27/07/2020	8774.99
Landlord Services	Transfer from QL Creditors	60051904	A1 Aerials	QL Creditors Interface Control Account	22/07/2020	805.00	
Landlord Services	Transfer from QL Creditors	60051930	T & S Heating Ltd	QL Creditors Interface Control Account	22/07/2020	3052.77	
Landlord Services	Transfer from QL Creditors	60051936	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/07/2020	642.50	
Landlord Services	Transfer from QL Creditors	60051948	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/07/2020	9860.00	
Landlord Services	Transfer from QL Creditors	60051945	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/07/2020	13400.00	
Customer Experience	Telephone-Land Lines		ICT & Communications	7103895 4net Technologies Ltd	Central Telephone Expenses	24/07/2020	1059.08
Customer Experience	Comp Line/Modem Rent		ICT & Communications	7103895 4net Technologies Ltd	Central Telephone Expenses	24/07/2020	516.67
Customer Experience	Hardware Maint Charge		ICT & Communications	7103895 4net Technologies Ltd	Central Telephone Expenses	24/07/2020	7671.60
Not Available	SVPRS Education & Training Costs			7103986 Leics County Council	Hinckley & Bosworth BC SVPRS	24/07/2020	624.00
Not Available	SVPRS Education & Training Costs			7103986 Leics County Council	Hinckley & Bosworth BC SVPRS	24/07/2020	624.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses		Private Contractors	7103902 Westcotes House Ltd	Homelessness Prevention Fund	24/07/2020	1188.00
Strategic Support	Coronavirus		Miscellaneous/Services Expenses	7104204 Charnwood Regency Guest House	Emergency Planning	28/07/2020	1108.33
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic		Private Contractors	7104079 Serco Plc	Waste Recycling	28/07/2020	193220.44
Waste, Engineering and Open Spaces	Buildings-R & M		Repairs & Maintenance	7103955 T Denman & sons Ltd	Parks-Loughborough	28/07/2020	664.60
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic		Private Contractors	7104079 Serco Plc	Derby Road Playing Fields	28/07/2020	533.83
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic		Private Contractors	7104079 Serco Plc	Charnwood Wildlife Sites	28/07/2020	627.31
Strategic Support	Coronavirus		Miscellaneous/Services Expenses	7103675 Seton Limited	Emergency Planning	10/07/2020	1739.80
Strategic Support	County Fees (Land Chr)		Services	7103708 Leics County Council	Land Charges Service Unit	10/07/2020	930.00
Landlord Services	Gas Servicing		Repairs & Maintenance	7103642 Morgan Lambert Limited	Compliance	10/07/2020	1169.10
Landlord Services	Land Acquisition			7103759 Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	13/07/2020	650.00
Commercial Development Director	Consultants Fees		Services	7103639 Savills (L&P) Ltd	Misc Land & Property	13/07/2020	2660.00
Not Available	Water Control A/c			7103755 Water Plus Ltd	Payments GL07 Control Account	13/07/2020	7237.80
Strategic and Private Sector Housing	Hsg Advisory Service		Voluntary Associations	7103700 The Bridge	Housing Advisory Service	13/07/2020	30300.00
Landlord Services	Electrical Work Regulations		Repairs & Maintenance	7104110 Chubb Fire & Security Limited	Compliance	27/07/2020	6685.00
Planning and Regeneration	Legal Costs/Court Fees		Services	7103774 Weightmans LLP	Development Control Service Unit	13/07/2020	2750.00
Landlord Services	Legionella Risk Assessment & Control		Services	7103656 Second Element Limited	Compliance	10/07/2020	963.33
Planning and Regeneration	Consultants Fees		Services	7103679 I- ESE Transformation Ltd	Development Control Service Unit	10/07/2020	23126.24
Strategic Support	Grants and Contribution			7103709 Leics County Council	Bedford Square Gateway	10/07/2020	1000.00
Strategic Support	Coronavirus		Miscellaneous/Services Expenses	7103557 Fusion Lifestyle	Emergency Planning	10/07/2020	36800.00
Strategic Support	Internal Auditors		Private Contractors	7103889 North West Leics District Council	Audit & Risk SU	27/07/2020	23092.77
Strategic Support	Plant,Machinery & Equipment			7103939 Dennis Eagle Ltd	Environmental Services - Fleet Purchase	27/07/2020	183120.00
Waste, Engineering and Open Spaces	Buildings-R & M		Repairs & Maintenance	7104178 Heritage Heating and Cooling Ltd	Nanpantan Sports Ground	27/07/2020	2212.00
Commercial Development Director	Contract Cleaning		Cleaning & Domestic Supplies	7103630 Service Master Mercia	Ark Business Centre	10/07/2020	562.46
Leisure and Culture	Environmental Services Contract - Basic		Private Contractors	7104079 Serco Plc	Leisure Centres Contract	28/07/2020	627.52
Leisure and Culture	Environmental Services Contract - Basic		Private Contractors	7104079 Serco Plc	Markets-Loughborough	28/07/2020	1639.81
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic		Private Contractors	7104079 Serco Plc	Parks-Loughborough	28/07/2020	2791.75
Landlord Services	Environmental Services Contract - Basic		Private Contractors	7104079 Serco Plc	Tenancy Services	28/07/2020	2892.33
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic		Private Contractors	7104079 Serco Plc	Open Spaces & Recreation	28/07/2020	3343.66
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic		Private Contractors	7104079 Serco Plc	Street Cleansing	28/07/2020	76587.85
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic		Private Contractors	7104079 Serco Plc	Refuse Collection	28/07/2020	168031.35
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation		Private Contractors	7104078 Serco Plc	Refuse Collection	28/07/2020	3466.61
Waste, Engineering and Open Spaces	Buildings-R & M		Repairs & Maintenance	7104048 John Merison (BMC) Ltd	Parks-Loughborough	28/07/2020	597.00
Strategic Support	Coronavirus		Miscellaneous/Services Expenses	7104203 Charnwood Regency Guest House	Emergency Planning	28/07/2020	1600.00
Customer Experience	Software Ann Charges/Maint Costs		ICT & Communications	7104205 Hornbill Service Management Ltd	External ICS Services	28/07/2020	12624.48
Strategic Support	MOS Contract - Basic		Private Contractors	7104153 Idverde	Elections	28/07/2020	619.70
Leisure and Culture	MOS Contract - Basic		Private Contractors	7104153 Idverde	Leisure Centres Contract	28/07/2020	665.00
Landlord Services	MOS Contract - Basic		Private Contractors	7104153 Idverde	Responsive Repairs	28/07/2020	802.05
Waste, Engineering and Open Spaces	MOS Contract - Basic		Private Contractors	7104153 Idverde	Allotments-Loughborough	28/07/2020	880.41
Waste, Engineering and Open Spaces	MOS Contract - Basic		Private Contractors	7104153 Idverde	Lodge Farm Recreation Area	28/07/2020	1425.56
Waste, Engineering and Open Spaces	MOS Contract - Basic		Private Contractors	7104153 Idverde	Nanpantan Sports Ground	28/07/2020	1770.43
Waste, Engineering and Open Spaces	MOS Contract - Basic		Private Contractors	7104153 Idverde	Street Cleansing	28/07/2020	2435.49
Waste, Engineering and Open Spaces	MOS Contract - Basic		Private Contractors	7104153 Idverde	Charnwood Water	28/07/2020	2645.15
Waste, Engineering and Open Spaces	MOS Contract - Basic		Private Contractors	7104153 Idverde	Closed Churchyards	28/07/2020	2755.82
Waste, Engineering and Open Spaces	MOS Contract - Basic		Private Contractors	7104153 Idverde	Shelthorpe Golf Course	28/07/2020	2997.27



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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104153	Idverde	Parks-District	28/07/2020	3130.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104153	Idverde	Loughborough Cemetery	28/07/2020	3307.69
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104153	Idverde	Street Furniture & Bus Shelters & Footway Lightir	28/07/2020	4457.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104153	Idverde	Gorse Covert & Boothwood	28/07/2020	4558.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104153	Idverde	Derby Road Playing Fields	28/07/2020	5113.45
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104153	Idverde	Flood Prevention	28/07/2020	8082.80
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104153	Idverde	Charnwood Wildlife Sites	28/07/2020	10370.99
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104153	Idverde	Outwoods & Bluebell Wood	28/07/2020	10554.27
Commercial Development Director	Window Cleaning	7104191	Clear Vision Cleaning	Southfields Offices	31/07/2020	749.00
Regulatory Services	Buildings-R & M	7104043	Repairs & Maintenance	John Merison (BMC) Ltd	31/07/2020	1293.51
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104153	Idverde	Parks-Loughborough	28/07/2020	12921.35
Landlord Services	MOS Contract - Basic	7104153	Idverde	Tenancy Services	28/07/2020	12930.37
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104153	Idverde	Open Spaces & Recreation	28/07/2020	25320.83
Neighbourhood Services	Legal Costs/Court Fees E010	7104219	Non SU Recharges	Crime Reduction	31/07/2020	650.00
Waste, Engineering and Open Spaces	Zero Waste Strategy	7104223	Services	Waste Recycling	31/07/2020	990.00
Landlord Services	HRA-Relet Int Decor	7104228	Repairs & Maintenance	Wilkinson	31/07/2020	1495.00
Landlord Services	Postages	7104236	ICT & Communications	Paragon Service Point	31/07/2020	3643.46
Leisure and Culture	Market Stalls & Cows	7104156	Equipment, Furniture & Materials	ESE World Ltd	28/07/2020	550.20
	Construction & Conversion	7104193	Wicksteed Leisure Ltd	Bell Foundry Pocket Park	28/07/2020	1700.85
Strategic and Private Sector Housing	SVPRS Education and Training costs	7103492	Miscellaneous/Services Expenses	Leics County Council	03/07/2020	1872.00
Strategic Support	Employee Insurance Premiums	7103484	Indirect Employee Expenses	AON Ltd	03/07/2020	220795.42
Strategic Support	Premises Insurance Premiums	7103484	Premises Insurance	AON Ltd	03/07/2020	264613.44
Strategic Support	Insurance Premiums	7103484	Equipment, Furniture & Materials	AON Ltd	03/07/2020	560.00
Customer Experience	Mobile Phones	7103434	ICT & Communications	O2	03/07/2020	2625.15
Not Available	SVPRS Education & Training Costs	7103494	Leics County Council	Rutland DC SVPRS	03/07/2020	617.76
Not Available	SVPRS Education & Training Costs	7103494	Leics County Council	Rutland DC SVPRS	03/07/2020	617.76
Not Available	SVPRS Education & Training Costs	7103494	Leics County Council	Melton BC SVPRS	03/07/2020	636.48
Strategic Support	Coronavirus	7104033	Miscellaneous/Services Expenses	Charnwood Regency Guest House	24/07/2020	1125.00
Landlord Services	Fuel	7104240	Direct Transport Costs	Allstar Business Solutions Ltd	31/07/2020	649.07
Landlord Services	Fuel	7104240	Direct Transport Costs	Allstar Business Solutions Ltd	31/07/2020	1040.11
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7103903	Private Contractors	Westcotes House Ltd	24/07/2020	1435.50
Strategic Support	Coronavirus	7104039	Miscellaneous/Services Expenses	Charnwood Regency Guest House	24/07/2020	1125.00
Landlord Services	Gas Servicing	7103943	Repairs & Maintenance	Sure Group	24/07/2020	22771.95
Strategic Support	Coronavirus	7104034	Miscellaneous/Services Expenses	Charnwood Regency Guest House	24/07/2020	1125.00
Landlord Services	Legionella Risk Assessment & Control	7104244	Services	Second Element Limited	31/07/2020	963.33
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7104248	Voluntary Associations	Falcon Support Services E.M. Ltd	31/07/2020	6376.75
Strategic Support	Coronavirus	7104251	Miscellaneous/Services Expenses	Charnwood Regency Guest House	31/07/2020	562.50
Strategic Support	Coronavirus	7104042	Miscellaneous/Services Expenses	Charnwood Regency Guest House	24/07/2020	750.00
Strategic Support	Coronavirus	7104065	Miscellaneous/Services Expenses	Charnwood Regency Guest House	24/07/2020	1125.00
Strategic Support	Coronavirus	7104066	Miscellaneous/Services Expenses	Charnwood Regency Guest House	24/07/2020	637.50
Landlord Services	Automotive Leasing	7104089	Contract Hire & Op Lease	Leaseplan UK Ltd / T/A Automotive Leasing	24/07/2020	7886.03
Landlord Services	Automotive Leasing	7104089	Contract Hire & Op Lease	Leaseplan UK Ltd / T/A Automotive Leasing	24/07/2020	6638.38
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7104253	ICT & Communications	Cloud Dialogs Ltd	31/07/2020	2781.00
Customer Experience	Comp Line/Modem Rent	7104257	ICT & Communications	BT Wifi	31/07/2020	534.00
Not Available	Matrix Control A/c	7104258	Matrix SCM Limited	Payments GL07 Control Account	31/07/2020	15409.02
Regulatory Services	Automotive Leasing	7104089	Contract Hire & Op Lease	Leaseplan UK Ltd / T/A Automotive Leasing	24/07/2020	870.15
Regulatory Services	Automotive Leasing	7104089	Contract Hire & Op Lease	Leaseplan UK Ltd / T/A Automotive Leasing	24/07/2020	704.80
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7104098	Private Contractors	Charnwood Regency Guest House	24/07/2020	600.00
Customer Experience	Hardware Maint Charge	7104025	ICT & Communications	4net Technologies Ltd	24/07/2020	6201.60
Customer Experience	Telephone-Land Lines	7104025	ICT & Communications	4net Technologies Ltd	24/07/2020	1418.40
Landlord Services	Legionella Risk Assessment & Control	7103657	Services	Second Element Limited	10/07/2020	1620.00
Strategic Support	Coronavirus	7103649	Miscellaneous/Services Expenses	Reach PLC	10/07/2020	1849.95
Commercial Development Director	Buildings-R & M	7103682	Repairs & Maintenance	Jackson Lift Services Limited	10/07/2020	591.00
Customer Experience	Software Ann Charges/Maint Costs	7104025	ICT & Communications	4net Technologies Ltd	24/07/2020	-667.50
Customer Experience	Comp Line/Modem Rent	7104025	ICT & Communications	4net Technologies Ltd	24/07/2020	516.67
Planning and Regeneration	Consultants Fees	7104104	Services	Valuation Office Agency	24/07/2020	1750.00
Strategic Support	Coronavirus	7103914	Miscellaneous/Services Expenses	Charnwood Regency Guest House	24/07/2020	551.25
Landlord Services	Gas Servicing	7103944	Repairs & Maintenance	Sure Group	24/07/2020	2745.00
Customer Experience	Hardware Maint Charge	7104059	ICT & Communications	4net Technologies Ltd	24/07/2020	-14700.00
Planning and Regeneration	Legal Costs/Court Fees E010	7103749	Non SU Recharges	No5 Chambers	10/07/2020	1150.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7103904	Private Contractors	Cedars Hotel	24/07/2020	600.83
Planning and Regeneration	Equipment Etc P/R&M	7104007	Equipment, Furniture & Materials	Insight Direct (UK) Ltd	24/07/2020	838.60
Landlord Services	Gas Servicing	7103942	Repairs & Maintenance	Sure Group	24/07/2020	24723.20
Landlord Services	Contract Cleaning	7104051	Cleaning & Domestic Supplies	Advance/ Hope Cleaning	31/07/2020	560.00
Landlord Services	HRA-General Repairs	7103830	Repairs & Maintenance	Jewson Limited	17/07/2020	5047.54
Landlord Services	HRA-Relet Repairs	7103830	Repairs & Maintenance	Jewson Limited	17/07/2020	14000.49



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Strategic Support	Coronavirus	7104052	Charnwood Regency Guest House	Emergency Planning	24/07/2020	600.00
Strategic Support	Coronavirus	7104035	Charnwood Regency Guest House	Emergency Planning	24/07/2020	604.17
Strategic Support	Coronavirus	7104075	Charnwood Regency Guest House	Emergency Planning	24/07/2020	1125.00
Strategic Support	Coronavirus	7104032	Charnwood Regency Guest House	Emergency Planning	24/07/2020	551.25
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7103905	Westcotes House Ltd	Homelessness Prevention Fund	24/07/2020	1138.50
Waste, Engineering and Open Spaces	Private Contractors	7104073	Serco Plc	Street Cleansing	24/07/2020	744.93
Landlord Services	Electrical Work Regulations	7103831	Jewson Limited	Voids Repairs	17/07/2020	5794.46
Landlord Services	HRA-General Repairs	7103831	Jewson Limited	Responsive Repairs	17/07/2020	7855.73
Landlord Services	Small Equip & Tools	7103831	Jewson Limited	Responsive Repairs	17/07/2020	1214.82
Landlord Services	HRA-Relet Repairs	7103831	Jewson Limited	Voids Repairs	17/07/2020	12283.03
Not Available	Purchase of Stock	7103831	Jewson Limited	SIRS Stocks on Site	17/07/2020	7009.49
Customer Experience	Kyocera - Printing Contract G200	7104053	Kyocera Document Solutions	Kyocera - Printing Contract	24/07/2020	-4672.01
Strategic Support	Coronavirus	7104074	Charnwood Regency Guest House	Emergency Planning	24/07/2020	758.33
Planning and Regeneration	Contribution	7104086	LATI Ltd	Economic Regeneration	24/07/2020	8600.00
Strategic Support	Coronavirus	7104063	Charnwood Regency Guest House	Emergency Planning	24/07/2020	1125.00
Strategic and Private Sector Housing	Agency Staff	7104231	Code Red Associates Limited	HRA HMS Admin SU	31/07/2020	2370.00
Strategic and Private Sector Housing	Homelessness Section 93	7103512	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	06/07/2020	5750.00
Landlord Services	Transfer from QL Creditors	60051941	SPS Doorguard Ltd	QL Creditors Interface Control Account	17/07/2020	1870.00
Strategic Support	Coronavirus	7104071	Charnwood Regency Guest House	Emergency Planning	24/07/2020	758.33
Strategic and Private Sector Housing	SVPRS Education and Training costs	7103985	Leics County Council	VPRS – Vulnerable Person Resettlement Scheme (24/07/2020	624.00
Landlord Services	Electrical Work Regulations	7103830	Jewson Limited	Voids Repairs	17/07/2020	2962.87
Not Available	Purchase of Stock	7103830	Jewson Limited	SIRS Stocks on Site	17/07/2020	5785.38
Strategic Support	Equipment etc-Hire	7103823	Idverde	Elections	17/07/2020	2873.00
Landlord Services	Asbestos Surveys	7103818	MCP ENVIRONMENTAL LLP	Compliance	17/07/2020	1956.00
Strategic Support	Coronavirus	7104055	Charnwood Regency Guest House	Emergency Planning	24/07/2020	562.50
Customer Experience	Comp Line/Modem Rent	7103998	BT Wifi	Central Telephone Expenses	24/07/2020	534.00
Leisure and Culture	Construction & Conversion	7103542	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	24/07/2020	10800.00
Strategic and Private Sector Housing	Charnwood Arts Council	7104087	Charnwood Arts	Arts Policy & Public Events	24/07/2020	16000.00
Landlord Services	Bed & Breakfast Expenses	7104040	Charnwood Regency Guest House	Homelessness Prevention Fund	24/07/2020	699.96
Landlord Services	Legal Costs/Court Fees E010	7103517	The 36 Group Limited	Tenancy Services	07/07/2020	550.00
Landlord Services	Transfer from QL Creditors	60051977	Sure Group	QL Creditors Interface Control Account	24/07/2020	1921.50
Landlord Services	Transfer from QL Creditors	60051979	Sure Group	QL Creditors Interface Control Account	24/07/2020	702.88
Landlord Services	Transfer from QL Creditors	60051971	Sure Group	QL Creditors Interface Control Account	24/07/2020	593.73
Not Available	Developer's Expenditure (Project Coded)	7103693	NHS West Leicestershire CCG	Health Authority S106	17/07/2020	1424.60
Commercial Development Director	Plant,Machinery & Equipment	7103364	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	17/07/2020	183120.00
Neighbourhood Services	Agency Staff	7103829	Hays Specialist Recruitment	Central Purchasing Team	17/07/2020	954.00
Neighbourhood Services	Plant,Machinery & Equipment	7103363	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	17/07/2020	180989.00
Neighbourhood Services	Target Groups	7103514	ASAP Promo Ltd	Leisure Development	07/07/2020	905.00
Landlord Services	Commissioned Sport & Physical Activity	7103514	ASAP Promo Ltd	Recreational Services	07/07/2020	905.00
Commercial Development Director	Plant,Machinery & Equipment	7103117	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	17/07/2020	183196.00
Waste, Engineering and Open Spaces	Asbestos Surveys	7103817	MCP ENVIRONMENTAL LLP	Compliance	17/07/2020	2697.77
Landlord Services	Agency Staff	7103828	Hays Specialist Recruitment	Central Purchasing Team	17/07/2020	954.00
Landlord Services	Britain in Bloom Marketing & Promotion	7103824	Idverde	Parks-Loughborough	17/07/2020	1478.75
Landlord Services	Transfer from QL Creditors	60051762	T & S Heating Ltd	QL Creditors Interface Control Account	06/07/2020	2282.83
Landlord Services	Transfer from QL Creditors	60051759	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	06/07/2020	8523.96
Landlord Services	Transfer from QL Creditors	60051767	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	06/07/2020	621.30
Landlord Services	Transfer from QL Creditors	60051760	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	06/07/2020	1250.00
Landlord Services	Transfer from QL Creditors	60051763	T & S Heating Ltd	QL Creditors Interface Control Account	06/07/2020	1979.51
Landlord Services	Transfer from QL Creditors	60051716	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	06/07/2020	713.11
Landlord Services	Transfer from QL Creditors	60051722	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	06/07/2020	807.79
Landlord Services	Transfer from QL Creditors	60051761	H2O Utilities Ltd	QL Creditors Interface Control Account	06/07/2020	825.00
Landlord Services	Transfer from QL Creditors	60051726	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/07/2020	511.12
Leisure and Culture	Plant,Machinery & Equipment	7103892	Invertomatic Victron UK Ltd	Infrastructure Development	24/07/2020	634.72
Leisure and Culture	Buildings-R & M	7103962	Audience Systems Ltd	Town Hall	24/07/2020	2046.00
Commercial Development Director	Repairs & Maintenance	7103953	T Denman & sons Ltd	Town Hall	24/07/2020	6625.00
Strategic Support	Buildings-R & M	7103616	John Merison (BMC) Ltd	Woodgate Chambers	10/07/2020	3197.25
Commercial Development Director	Coronavirus	7103681	Knighon Janitorial Limited	Emergency Planning	10/07/2020	950.00
Strategic Support	Fix Plant/Pur/Rep/Mtc	7103702	ACE Environmental Engineering Ltd T/A incentive Tec	Southfields ICS Building	10/07/2020	1793.50
Commercial Development Director	Plant,Machinery & Equipment	7104076	Serco Plc	Environmental Services - Fleet Purchase	28/07/2020	24837.00
Strategic and Private Sector Housing	Plant,Machinery & Equipment	7104077	Serco Plc	Environmental Services - Fleet Purchase	28/07/2020	30892.00
Landlord Services	Homelessness Section 93	7103697	The Bridge	Homelessness Prevention Fund	10/07/2020	1300.00
Landlord Services	Legal Costs/Court Fees E010	7103637	Devonshire Solicitors	Capital Team and Planned Maintenance	10/07/2020	1500.00
Not Available	SVPRS Transport Costs	7103910	Arriva Midlands	Blaby District Council SVPRS	24/07/2020	1300.00
Commercial Development Director	Consultants Fees	7103871	Wm Saunders Partnership	Misc Land & Property	24/07/2020	2657.20
Customer Experience	Software Ann Charges/Maint Costs	7103684	Phoenix Software Ltd	External ICS Services	10/07/2020	600.18
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7104216	Westcotes House Ltd	Homelessness Prevention Fund	28/07/2020	1856.25

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Financial Services	External Audit Fees	Services	7103551 Mazars	External Financial Overheads	10/07/2020	10582.00
Not Available	SVPRS Education & Training Costs		7103490 Leics County Council	NWLDC Leics SVPRS	03/07/2020	623.94
Strategic Support	Premises Insurance Premiums	Premises Insurance	7103495 AON Ltd	Insurance	03/07/2020	17848.49
Not Available	SVPRS Education & Training Costs		7103489 Leics County Council	Harborough DC SVPRS	03/07/2020	3744.00
Strategic Support	Premises Insurance Premiums	Premises Insurance	7103485 AON Ltd	Insurance	03/07/2020	2160.52
Regulatory Services	Rents (External)	Rents	7103687 Quorn Town Lands Charity	Car Parks - District	10/07/2020	1500.00
	External Fees		7104154 Sculpture Works Ltd	Public Art Provision - Loughborough & Shepshed	28/07/2020	8560.12
Planning and Regeneration	External Training & Seminars	Indirect Employee Expenses	7103669 Nottingham City Council - EMC	Development Control Service Unit	10/07/2020	575.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7103508 Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	10/07/2020	5750.00
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7103720 Code Red Associates Limited	HRA HMS Admin SU	10/07/2020	1185.00
Not Available	Matrix Control A/c		7103739 Matrix SCM Limited	Payments GL07 Control Account	10/07/2020	20459.68
Commercial Development Director	Buildings-R & M	Repairs & Maintenance	7103615 John Merison (BMC) Ltd	Ark Business Centre	10/07/2020	778.63
Landlord Services	Premises Insurance Premiums	Premises Insurance	7103545 Marsh Ltd	Housing Income Team	10/07/2020	3153.00
Commercial Development Director	Consultants Fees	Services	7103776 Savills (L&P) Ltd	Misc Land & Property	24/07/2020	2660.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7103481 Vodafone	Central Telephone Expenses	03/07/2020	2702.83
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7103763 SPA Security & Events Limited	Emergency Planning	10/07/2020	1160.25
Not Available	Expenditure		7103893 Leics County Council Pension Fund	Pension Contribution	23/07/2020	120000.00
Leisure and Culture	Boilers Purchase/R&M	Repairs & Maintenance	7103919 Flow Mech Products Ltd	Town Hall	24/07/2020	2239.00
Not Available	SVPRS Transport Costs		7103894 Arriva Midlands	NWLDC Leics SVPRS	24/07/2020	650.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7103426 MCP ENVIRONMENTAL LLP	Compliance	03/07/2020	22659.33
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7103426 MCP ENVIRONMENTAL LLP	Compliance	03/07/2020	1799.11
Strategic and Private Sector Housing	SVPRS Education and Training costs	Miscellaneous/Services Expenses	7103491 Leics County Council	VPRS - Vulnerable Person Resettlement Scheme	03/07/2020	3744.00
Strategic Support	Transport Insurance Premiums	Transport Insurance	7103503 AON Ltd	Insurance	03/07/2020	39200.00
Not Available	SVPRS Education & Training Costs		7103488 Leics County Council	Hinckley & Bosworth BC SVPRS	03/07/2020	1872.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7103726 Wm Saunders Partnership	Granby Street Shoppers Car Park	10/07/2020	2150.00
Planning and Regeneration	Staff Advertising	Indirect Employee Expenses	7103686 Redactive Publishing Ltd	Development Control Service Unit	10/07/2020	850.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7103604 G & S Services (E.Mids) CIC	Tenancy Services	10/07/2020	500.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7103760 Leicester City Council	External ICS Services	10/07/2020	7800.00
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7103751 T Denman & sons Ltd	Emergency Planning	10/07/2020	1950.00
Landlord Services	Lifeline Units-Purch	ICT & Communications	7103748 Tunstall Healthcare (UK) Ltd	Central Control	10/07/2020	2440.00
Not Available	SVPRS Transport Costs		7104021 Arriva Midlands	NWLDC Leics SVPRS	24/07/2020	-758.38
Leisure and Culture	Buildings-R & M	Repairs & Maintenance	7104000 Central Hydraulics (Stoke) Limited	Town Hall	24/07/2020	588.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7103809 Advance/ Hope Cleaning	Hostel Management	14/07/2020	560.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7103814 Daisy Corporate Services Trading Limited	Central Telephone Expenses	14/07/2020	3388.18
Not Available	SVPRS Leicestershire CC Education		7103804 The Grove Primary School	Melton BC SVPRS	14/07/2020	7128.00
Not Available	Electricity Control A/c		7104003 Total Gas & Power Limited	Payments GL07 Control Account	24/07/2020	11630.64
Not Available	Electricity Control A/c		7104003 Total Gas & Power Limited	Payments GL07 Control Account	24/07/2020	14872.67
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7103937 T Denman & sons Ltd	Town Hall	24/07/2020	6950.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7103801 Invertomatic Victron UK Ltd	External ICS Services	14/07/2020	4957.39
Commercial Development Director	Buildings-R & M	Repairs & Maintenance	7103864 John Merison (BMC) Ltd	Misc Land & Property	24/07/2020	999.89
	Construction & Conversion		7104009 John Merison (BMC) Ltd	Beehive Lane Car Park Improvements and refurb:	24/07/2020	14659.08
Not Available	Insurance Expenditure (Project Coded)		7103929 T Denman & sons Ltd	Insurance Claims	24/07/2020	9135.00
Landlord Services	Transfer from QL Creditors		60051968 SPS Doorguard Ltd	QL Creditors Interface Control Account	24/07/2020	532.50
Not Available	Insurance Expenditure (Project Coded)		7103794 Travelers Insurance Company Ltd	Insurance Claims	17/07/2020	5000.00
Landlord Services	Transfer from QL Creditors		60051903 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/07/2020	1700.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7103421 Posturite (UK) Ltd	Health and Safety	07/07/2020	712.02
	Plant,Machinery & Equipment		7103435 Dell Corporation Ltd	Hardware Replacement Programme	07/07/2020	5012.00
Landlord Services	Transfer from QL Creditors		60051902 Fortem Solutions Limited	QL Creditors Interface Control Account	17/07/2020	11721.94
Landlord Services	Transfer from QL Creditors		60051940 Fortem Solutions Limited	QL Creditors Interface Control Account	17/07/2020	3815.43
Landlord Services	Transfer from QL Creditors		60051939 Fortem Solutions Limited	QL Creditors Interface Control Account	17/07/2020	3228.86
Landlord Services	Transfer from QL Creditors		60051942 Fortem Solutions Limited	QL Creditors Interface Control Account	17/07/2020	1433.81
	Grants and Contribution		7103520 Queniborough Parish Council	Queniborough Parish Council - play equipment - k	07/07/2020	19306.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7103544 Westcotes House Ltd	Homelessness Prevention Fund	07/07/2020	866.25
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7103552 ASAP Promo Ltd	Sports Development	07/07/2020	587.50
Customer Experience	Capita - Additional Payments	Private Contractors	7103553 Capita Business Services Ltd	Benefits Admin Service Unit	07/07/2020	17369.78
Customer Experience	Capita - Additional Payments	Private Contractors	7103554 Capita Business Services Ltd	Benefits Admin Service Unit	07/07/2020	2334.55
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7103556 Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	08/07/2020	5750.00
Landlord Services	Transfer from QL Creditors		60051944 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/07/2020	1995.00
Landlord Services	Transfer from QL Creditors		60051943 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/07/2020	6810.00
Landlord Services	Transfer from QL Creditors		60051947 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/07/2020	8890.00
Landlord Services	Transfer from QL Creditors		60051946 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/07/2020	6645.00
Landlord Services	Transfer from QL Creditors		60051891 T & S Heating Ltd	QL Creditors Interface Control Account	10/07/2020	2633.71
Landlord Services	Transfer from QL Creditors		60051892 T & S Heating Ltd	QL Creditors Interface Control Account	10/07/2020	3232.45
Landlord Services	Transfer from QL Creditors		60051896 T & S Heating Ltd	QL Creditors Interface Control Account	10/07/2020	1895.93
Landlord Services	Transfer from QL Creditors		60051890 H2O Utilities Ltd	QL Creditors Interface Control Account	10/07/2020	2100.00
Landlord Services	Transfer from QL Creditors		60051893 T & S Heating Ltd	QL Creditors Interface Control Account	10/07/2020	3269.68

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Landlord Services	Transfer from QL Creditors	60051894	T & S Heating Ltd	QL Creditors Interface Control Account	10/07/2020	3414.79
Landlord Services	Transfer from QL Creditors	60051895	T & S Heating Ltd	QL Creditors Interface Control Account	10/07/2020	3825.99
Commercial Development Director	Fix Plant/Pur/Rep/Mtc	7103701	ACE Environmental Engineering Ltd T/A incentive Tec	Southfields ICS Building	10/07/2020	1053.00
Landlord Services	HRA-Relet Int Decor	7104723	Wilkinson	Voids Repairs	28/08/2020	2025.00
Strategic and Private Sector Housing	National Assistance Cases	7104726	Swanns Funeral Service	Housing Standards Service Unit	28/08/2020	1250.00
Strategic Support	Coronavirus	7104728	G2 Recruitment Solutions	Emergency Planning	28/08/2020	740.00
Strategic and Private Sector Housing	Homelessness Section 93	7103698	The Bridge	Homelessness Prevention Fund	28/08/2020	3233.22
	Grants and Contribution	7104315	Wood Group UK Ltd	Bedford Square Gateway	04/08/2020	6199.17
	Grants and Contribution	7104730	Aqua Solutions Team	DFG Disabled Facilities Grant	28/08/2020	6010.00
	Grants and Contribution	7104731	Aqua Solutions Team	DFG Disabled Facilities Grant	28/08/2020	4884.00
Strategic and Private Sector Housing	Hsg Advisory Service	7103699	The Bridge	Homelessness Prevention Fund	28/08/2020	3750.00
Commercial Development Director	Agency Staff	7104654	Hays Specialist Recruitment	Central Purchasing Team	28/08/2020	1113.00
	Construction & Conversion	7104732	J Rennocks & Sons	DFG Disabled Facilities Grant	28/08/2020	7169.00
Landlord Services	Equipment Etc P/R&M	7104656	Unstall Healthcare (UK) Ltd	Wardens Services	28/08/2020	2980.00
Strategic and Private Sector Housing	Homelessness Section 93	7103696	The Bridge	Homelessness Prevention Fund	28/08/2020	1922.74
Not Available	Matrix Control A/c	7104609	Matrix SCM Limited	Payments GL07 Control Account	19/08/2020	17281.24
Strategic Support	Coronavirus	7104619	Charnwood Regency Guest House	Emergency Planning	19/08/2020	862.50
	Grants and Contribution	63699	Wood Group UK Ltd	The Bull Ring, Shepshed	07/08/2020	-2323.75
Waste, Engineering and Open Spaces	Grounds General Maint	7104290	Carrier Landscapes Ltd	Open Spaces & Recreation	07/08/2020	7155.00
Customer Experience	Printing/Copying Chgs - Kyocera	7104241	Kyocera Document Solutions	Contact Centre- General Fund	07/08/2020	-991.39
Strategic Support	External Training & Seminars	7104363	James Button & Co	Democratic Representation & Management	07/08/2020	975.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7104370	G & S Services (E.Mids) CIC	Wardens Services	07/08/2020	550.40
	Grants and Contribution	7104345	Wood Group UK Ltd	The Bull Ring, Shepshed	07/08/2020	2323.75
Commercial Development Director	Agency Staff	7104333	Hays Specialist Recruitment	Central Purchasing Team	07/08/2020	1113.00
Landlord Services	External Training & Seminars	7104371	Chartered Institute Of Housing	Housing Operations Business Support Team	07/08/2020	1400.00
Commercial Development Director	Security Services & Charges	7104575	Foremost Security Limited	Southfields Offices	18/08/2020	12230.10
Leisure and Culture	Cleaning Materials	7104580	1st Class Hygiene	Public Conveniences	18/08/2020	632.18
Strategic Support	Coronavirus	7104576	Freeths LLP	Emergency Planning	18/08/2020	1292.00
Landlord Services	Gas Servicing	7104558	Sure Group	Compliance	18/08/2020	22750.08
Landlord Services	Gas Servicing	7104559	Sure Group	Compliance	18/08/2020	2745.00
Landlord Services	Gas Servicing	7104578	Morgan Lambert Limited	Compliance	18/08/2020	1324.98
Commercial Development Director	Contract Cleaning	7104715	Service Master Mercia	Ark Business Centre	24/08/2020	598.91
Strategic Support	Books & Periodicals	7104648	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	24/08/2020	6539.01
Waste, Engineering and Open Spaces	Equipment Etc P/R&M	7103107	S Lauda Fabrications LTD	Allotments-Loughborough	24/08/2020	525.00
Leisure and Culture	Boilers Purchase/R&M	7104658	Flow Mech Products Ltd	Town Hall	24/08/2020	562.00
Landlord Services	Electrical Works	7104646	Corgi Technical Services Ltd	Compliance	24/08/2020	684.17
Landlord Services	Gas Servicing	7104646	Corgi Technical Services Ltd	Compliance	24/08/2020	773.83
Commercial Development Director	Consultants Fees	7104711	Andrew Granger & Co	Misc Land & Property	24/08/2020	500.00
Regulatory Services	Legal Costs/Court Fees E010	7104588	Freeths LLP	Licensing Service Unit	18/08/2020	748.00
Neighbourhood Services	Shire Grants (Project Coded)	7104581	Living Without Abuse	Crime Reduction	18/08/2020	2500.00
Waste, Engineering and Open Spaces	Zero Waste Strategy	7104374	Cuttlefish Multimedia Ltd	Waste Recycling	18/08/2020	525.00
Landlord Services	Small Equip & Tools	7104655	Jewson Limited	Responsive Repairs	24/08/2020	2410.24
Landlord Services	HRA-Relet Repairs	7104655	Jewson Limited	Voids Repairs	24/08/2020	12870.02
Landlord Services	Electrical Work Regulations	7104655	Jewson Limited	Voids Repairs	24/08/2020	2218.79
Landlord Services	General Materials	7104655	Jewson Limited	Voids Repairs	24/08/2020	500.59
Not Available	Purchase of Stock	7104655	Jewson Limited	SIRS Stocks on Site	24/08/2020	9447.91
	Construction & Conversion	7104655	Jewson Limited	Minor Adaptations	24/08/2020	1530.57
	Grants and Contribution	7104662	J Rennocks & Sons	DFG Disabled Facilities Grant	24/08/2020	3395.00
Landlord Services	HRA-General Repairs	7104655	Jewson Limited	Responsive Repairs	24/08/2020	11777.63
Not Available	Gas Control A/c	7104608	Total Gas & Power Limited	Payments GL07 Control Account	19/08/2020	6150.49
Strategic Support	Coronavirus	7104614	John Storer Charnwood	Emergency Planning	19/08/2020	3480.00
	Plant,Machinery & Equipment	7103711	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	19/08/2020	183706.00
Waste, Engineering and Open Spaces	Buildings-R & M	7104606	T Denman & sons Ltd	Parks-Loughborough	19/08/2020	2300.00
Not Available	Gas Control A/c	7104608	Total Gas & Power Limited	Payments GL07 Control Account	19/08/2020	887.98
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7104612	Charnwood Regency Guest House	Homelessness Prevention Fund	19/08/2020	641.67
Strategic Support	Coronavirus	7104615	John Storer Charnwood	Emergency Planning	19/08/2020	10188.00
	Land Acquisition	7104586	North West Leics District Council	Acquisition of Affordable Housing to meet housin	19/08/2020	536.00
Not Available	Electricity Control A/c	7104620	Total Gas & Power Limited	Payments GL07 Control Account	19/08/2020	14898.79
Not Available	Electricity Control A/c	7104620	Total Gas & Power Limited	Payments GL07 Control Account	19/08/2020	11738.25
Landlord Services	Purchase of Computer Equip	7104626	O2 (UK) Ltd	Wardens Services	19/08/2020	3035.00
	Grants and Contribution	7104461	Aqua Solutions Team	DFG Disabled Facilities Grant	14/08/2020	5250.00
Commercial Development Director	Contract Cleaning	7104478	Service Master Mercia	Ark Business Centre	14/08/2020	598.91
	Grants and Contribution	7104493	Fearon Community Association Ltd	Community Facilities Grants	14/08/2020	19734.00
Neighbourhood Services	Loughborough Community Grants	7104462	Haddon Way Residents Association	Community Grants	14/08/2020	1000.00
Not Available	Developer's Capital Cont'n (Proj Coded)	7104457	NHS West Leicestershire CCG	Health Authority S106	14/08/2020	21255.00
Not Available	Payment to HDC GW	7104463	Harborough District Council	HDC Garden Bin Cash Collected	14/08/2020	11280.00

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Commercial Development Director	Plant,Machinery & Equipment	7103837	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	14/08/2020	183706.00
Strategic and Private Sector Housing	Contract Cleaning	7104479	Service Master Mercia	Oak Business Centre - Sibley	14/08/2020	562.46
	Software Ann Charges/Maint Costs	7104484	M3 Housing Ltd	HRA HMS Admin SU	14/08/2020	2000.00
	Plant,Machinery & Equipment	7103836	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	14/08/2020	183706.00
Waste, Engineering and Open Spaces	Play Equipment	7104532	Willy Albans & Sons Ltd	Parks-Loughborough	14/08/2020	4701.20
Waste, Engineering and Open Spaces	Play Equipment	7104532	Willy Albans & Sons Ltd	Parks-Loughborough	14/08/2020	3148.00
Strategic Support	Coronavirus	7104421	Hammonds Hygiene Solutions	Emergency Planning	11/08/2020	1890.00
Customer Experience	Printing/Copying Chgs - Kyocera	7104391	Kyocera Document Solutions	Contact Centre- General Fund	11/08/2020	991.39
Customer Experience	Kyocera - Printing Contract G200	7104391	Kyocera Document Solutions	Kyocera - Printing Contract	11/08/2020	4672.01
Strategic Support	Coronavirus	7104425	Fusion Lifestyle	Emergency Planning	11/08/2020	36800.00
Landlord Services	Transfer from QL Creditors	60052038	Chubb Fire & Security Limited	QL Creditors Interface Control Account	04/08/2020	7939.20
Commercial Development Director	Buildings-R & M	7104427	John Merison (BMC) Ltd	Misc Land & Property	11/08/2020	609.00
Leisure and Culture	Buildings-R & M	7104441	Specialised Canvas Services Ltd	Town Hall	11/08/2020	925.75
Waste, Engineering and Open Spaces	Zero Waste Strategy	7104373	Cuttlefish Multimedia Ltd	Waste Recycling	18/08/2020	875.00
Leisure and Culture	Buildings-R & M	7104498	John Merison (BMC) Ltd	Old Rectory Museum	18/08/2020	1853.38
	Grants and Contribution	7104308	Wood Group UK Ltd	The Bull Ring, Shepshed	05/08/2020	2323.75
Commercial Development Director	Agency Staff	7104305	Hays Specialist Recruitment	Central Purchasing Team	05/08/2020	1113.00
	Grants and Contribution	7104307	Wood Group UK Ltd	Bedford Square Gateway	05/08/2020	2740.83
Strategic and Private Sector Housing	SVPRS Leicestershire CC Education	7104311	Cobden Primary School	VPRS - Vulnerable Person Resettlement Scheme	05/08/2020	1125.00
Landlord Services	HRA-Relet Int Decor	7104378	Wilkinson	Voids Repairs	11/08/2020	1470.00
Regulatory Services	Software Ann Charges/Maint Costs	7104424	Metric Group Ltd	Browns Lane (Leisure Centre) Car Park	11/08/2020	630.00
Landlord Services	HRA-General Repairs	7104440	Jewson Limited	Responsive Repairs	11/08/2020	7304.27
Landlord Services	HRA-Relet Repairs	7104440	Jewson Limited	Voids Repairs	11/08/2020	15001.67
Landlord Services	Electrical Work Regulations	7104440	Jewson Limited	Voids Repairs	11/08/2020	3258.05
Not Available	Purchase of Stock	7104440	Jewson Limited	SIRS Stocks on Site	11/08/2020	5311.32
Landlord Services	Electrical Work Regulations	7104631	Chubb Fire & Security Limited	Compliance	20/08/2020	9835.00
Not Available	Matrix Control A/c	7104643	Matrix SCM Limited	Payments GL07 Control Account	20/08/2020	16968.36
Regulatory Services	Stray Dogs & Bye Law	7104632	College Garth Limited	Dog Control Services	20/08/2020	3711.58
Landlord Services	Transfer from QL Creditors	60052098	T & S Heating Ltd	QL Creditors Interface Control Account	20/08/2020	2135.83
Landlord Services	Transfer from QL Creditors	60052084	SPS Doorguard Ltd	QL Creditors Interface Control Account	20/08/2020	639.00
Landlord Services	Transfer from QL Creditors	60052106	Metro Rod Ltd	QL Creditors Interface Control Account	20/08/2020	871.79
Landlord Services	Transfer from QL Creditors	60052095	Sure Group	QL Creditors Interface Control Account	20/08/2020	673.22
Landlord Services	Transfer from QL Creditors	60052096	Sure Group	QL Creditors Interface Control Account	20/08/2020	1795.50
Landlord Services	Transfer from QL Creditors	60052105	T & S Heating Ltd	QL Creditors Interface Control Account	20/08/2020	3550.97
Landlord Services	Transfer from QL Creditors	60052099	T & S Heating Ltd	QL Creditors Interface Control Account	20/08/2020	2530.33
Landlord Services	Transfer from QL Creditors	60052104	T & S Heating Ltd	QL Creditors Interface Control Account	20/08/2020	2395.00
Landlord Services	Transfer from QL Creditors	60052100	T & S Heating Ltd	QL Creditors Interface Control Account	20/08/2020	3138.17
Leisure and Culture	Buildings-R & M	7104422	T Denman & sons Ltd	Loughborough Fair	14/08/2020	513.00
Landlord Services	Legionella Risk Assessment & Control	7104437	Second Element Limited	Compliance	14/08/2020	1380.40
	Plant,Machinery & Equipment	7104185	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	14/08/2020	183120.00
Not Available	Expenditure	7104456	Neopost Ltd	Franking Machine - Admin 1	14/08/2020	10000.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7104510	Pride Pest Control	Tenancy Services	14/08/2020	1387.50
Landlord Services	Premises Insurance Premiums	7104465	Marsh Ltd	Housing Income Team	14/08/2020	2367.86
	Plant,Machinery & Equipment	7104190	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	14/08/2020	183120.00
	Plant,Machinery & Equipment	7104504	EFT Systems Ltd	Beehive Lane Car Park fire & safety evacuation sy	14/08/2020	11793.55
Strategic Support	Coronavirus	7104348	Reach PLC	Emergency Planning	11/08/2020	3940.00
Landlord Services	Transfer from QL Creditors	60052064	Metro Rod Ltd	QL Creditors Interface Control Account	14/08/2020	5286.59
Landlord Services	Transfer from QL Creditors	60052069	SPS Doorguard Ltd	QL Creditors Interface Control Account	14/08/2020	565.36
Planning and Regeneration	Consultants Fees	7104480	Valuation Office Agency	Development Control Service Unit	14/08/2020	559.83
Regulatory Services	Automotive Leasing	7104483	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	14/08/2020	-702.36
Commercial Development Director	Buildings-R & M	7104423	T Denman & sons Ltd	Southfields Offices	11/08/2020	1012.50
Commercial Development Director	Buildings-R & M	7104423	T Denman & sons Ltd	Southfields Offices	11/08/2020	1144.00
	Plant,Machinery & Equipment	7103941	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	11/08/2020	183120.00
	Plant,Machinery & Equipment	7104186	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	11/08/2020	180989.00
Strategic Support	Equipment Etc P/R&M	7104542	VP - AV Limited	Democratic Representation & Management	14/08/2020	1549.78
Landlord Services	Clothing/Uniforms	7104361	ARCO Ltd	Health and Safety	11/08/2020	552.00
Landlord Services	HRA-General Repairs	7104380	T Denman & sons Ltd	Responsive Repairs	11/08/2020	2500.00
Neighbourhood Services	Community Development Grants	7104312	Grange Park Centre	Community Grants	11/08/2020	2375.00
Strategic Support	Coronavirus	7104420	Hammonds Hygiene Solutions	Emergency Planning	11/08/2020	1030.50
Neighbourhood Services	Community Development Grants	7103780	The Loughborough Leggo Youth Group	Community Grants	11/08/2020	2700.00
Waste, Engineering and Open Spaces	Buildings-R & M	7104340	John Merison (BMC) Ltd	Parks-Loughborough	11/08/2020	3189.00
Planning and Regeneration	Consultants Fees	7104274	Third Life Economics Ltd	Towns Fund Deal	04/08/2020	11000.00
Strategic Support	County Fees (Land Chr)	7104286	Leics County Council	Land Charges Service Unit	04/08/2020	1331.00
Strategic Support	Corporate Training Expenses	7104287	Maximus UK Services Ltd	Corporate Learning & Development	04/08/2020	649.00
Waste, Engineering and Open Spaces	Fencing/Gates	7104296	Prontaprint	Parks-Loughborough	04/08/2020	1480.78
Strategic Support	Prof Assns-Council	7104298	Nottingham City Council - EMC	Corporate Management	04/08/2020	5145.00

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Strategic Support	Corporate Training Expenses	7104306	GovNet Communications	Corporate Learning & Development	04/08/2020	650.00
Planning and Regeneration	Consultants Fees	7103815	M E L Research	Towns Fund Deal	04/08/2020	10262.50
Planning and Regeneration	Consultants Fees	7103877	WYG Environmental Planning Transport Ltd	Local Plans Service Unit	04/08/2020	2350.50
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7104318	Cloud Dialogs Ltd	HRA HMS Admin SU	04/08/2020	500.00
	Plant,Machinery & Equipment	7104497	Insight Direct (UK) Ltd	Hardware Replacement Programme	14/08/2020	799.11
Landlord Services	Transfer from QL Creditors	60052073	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	20/08/2020	2525.00
Landlord Services	Transfer from QL Creditors	60052125	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	20/08/2020	10920.00
Landlord Services	Lifeline Units-Purch	7104629	Tunstall Healthcare (UK) Ltd	Central Control	20/08/2020	902.00
Landlord Services	Prof Assns-Council	7104267	Housemark	Head of Landlord Services	04/08/2020	7553.00
Landlord Services	Fuel	7104490	Allstar Business Solutions Ltd	Voids Repairs	14/08/2020	579.21
Landlord Services	Fuel	7104490	Allstar Business Solutions Ltd	Responsive Repairs	14/08/2020	835.17
Waste, Engineering and Open Spaces	Prof Assns-Council	7104491	Logistics UK	Policy & Green Spaces Development Service Unit	14/08/2020	1100.00
Customer Experience	Mobile Phones	7104499	O2	Central Telephone Expenses	14/08/2020	2698.64
Landlord Services	Transfer from QL Creditors	60052126	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	20/08/2020	862.30
Regulatory Services	Vehicle & Driver Consumables	7104289	VIP - System Limited	Licensing Service Unit	04/08/2020	1312.96
Not Available	Matrix Control A/c	7104514	Matrix SCM Limited	Payments GL07 Control Account	14/08/2020	24797.84
Waste, Engineering and Open Spaces	MOS Contract - Variations	7104519	Idverde	Charnwood Wildlife Sites	14/08/2020	1042.92
Waste, Engineering and Open Spaces	MOS Contract - Variations	7104519	Idverde	Open Spaces & Recreation	14/08/2020	7269.89
Commercial Development Director	Security Services & Charges	7104650	Foremost Security Limited	Southfields Offices	20/08/2020	25389.50
Landlord Services	Transfer from QL Creditors	60052060	Metro Rod Ltd	QL Creditors Interface Control Account	04/08/2020	5011.77
Landlord Services	Consultants Fees	7104537	Gateley / Vinden	Capital Team and Planned Maintenance	14/08/2020	10722.50
Landlord Services	Gas Servicing	7104538	Morgan Lambert Limited	Compliance	14/08/2020	779.40
Landlord Services	Contract Cleaning	7104543	Streetwise Environmental Ltd	Tenancy Services	14/08/2020	6433.23
Commercial Development Director	Water Coolers	7104550	Angel Springs T/A Waterlogic GB Limited	Southfields Offices	20/08/2020	608.76
Customer Experience	Telephone-Land Lines	7104512	Daisy Corporate Services Trading Limited	Central Telephone Expenses	14/08/2020	3545.08
Strategic and Private Sector Housing	Agency Staff	7104518	Code Red Associates Limited	HRA HMS Admin SU	14/08/2020	2370.00
Planning and Regeneration	Consultants Fees	7104529	Weightman Associates	Local Plans Service Unit	14/08/2020	1200.00
Landlord Services	Door Entry Maintenance	7104531	Network Communications Systems	Responsive Repairs	14/08/2020	1273.89
Landlord Services	Transfer from QL Creditors	60052050	Second Element Limited	QL Creditors Interface Control Account	04/08/2020	640.00
Waste, Engineering and Open Spaces	Play Equipment	7104533	Willy Albans & Sons Ltd	Parks-Loughborough	14/08/2020	3332.43
Waste, Engineering and Open Spaces	Play Equipment	7104533	Willy Albans & Sons Ltd	Parks-Loughborough	14/08/2020	6000.00
Not Available	Water Control A/c	7104515	Water Plus Ltd	Payments GL07 Control Account	14/08/2020	9349.82
	Plant,Machinery & Equipment	7104187	Dennis Eagle Ltd	Environmental Services - Fleet Purchase	14/08/2020	183706.00
Commercial Development Director	Agency Staff	7104721	Hays Specialist Recruitment	Central Purchasing Team	28/08/2020	1272.00
Commercial Development Director	Agency Staff	7104722	Hays Specialist Recruitment	Central Purchasing Team	28/08/2020	1272.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7104649	Aareon UK Ltd	HRA HMS Admin SU	28/08/2020	65803.00
Landlord Services	Asbestos Surveys	7104712	MCP ENVIRONMENTAL LLP	Compliance	28/08/2020	652.00
Strategic and Private Sector Housing	National Assistance Cases	7104725	Swanns Funeral Service	Housing Standards Service Unit	28/08/2020	1250.00
Strategic and Private Sector Housing	National Assistance Cases	7104727	Swanns Funeral Service	Housing Standards Service Unit	28/08/2020	1250.00
Leisure and Culture	Cleaning Materials	7104707	Charnwood Supplies Ltd	Charnwood Museum	28/08/2020	719.70
Landlord Services	Door Entry Maintenance	7104734	Network Communications Systems	Responsive Repairs	28/08/2020	1314.06
Financial Services	Software Ann Charges/Maint Costs	7104724	Unit4 Business Software	Accountancy Service Unit	28/08/2020	-1885.59
Strategic Support	Coronavirus	7104885	G2 Recruitment Solutions	Emergency Planning	11/09/2020	2050.00
Strategic Support	Coronavirus	7104945	Charnwood Regency Guest House	Emergency Planning	11/09/2020	637.50
Customer Experience	Hardware Maint Charge	7104758	4net Technologies Ltd	Central Telephone Expenses	04/09/2020	6201.60
Customer Experience	Telephone-Land Lines	7104758	4net Technologies Ltd	Central Telephone Expenses	04/09/2020	1410.46
Customer Experience	Comp Line/Modem Rent	7104758	4net Technologies Ltd	Central Telephone Expenses	04/09/2020	516.67
Landlord Services	Transfer from QL Creditors	60051385	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	41887.60
Landlord Services	Transfer from QL Creditors	60052176	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	62159.62
Landlord Services	Consultants Fees	7104750	Gateley / Vinden	Capital Team and Planned Maintenance	04/09/2020	10149.15
Landlord Services	Transfer from QL Creditors	60052168	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	53180.86
Landlord Services	Transfer from QL Creditors	60052171	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	107683.94
Strategic Support	Coronavirus	7104983	Charnwood Regency Guest House	Emergency Planning	11/09/2020	637.50
Strategic and Private Sector Housing	Lightbulb Central Hub	7104751	Blaby District Council	Lightbulb Grants Service	04/09/2020	7276.75
Neighbourhood Services	Loughborough Community Grants	7104752	Haddon Way Residents Association	Community Grants	04/09/2020	1000.00
Customer Experience	External Training & Seminars	7104777	Firebrand Training Ltd	Information & Communication Services SU	04/09/2020	2597.00
Planning and Regeneration	Publicity	7104821	Kemps Publishing Ltd	Economic Regeneration	11/09/2020	650.00
Neighbourhood Services	Crime Prevention	7104838	John Storer Charnwood	Crime Reduction	11/09/2020	16921.00
Planning and Regeneration	Promotional Activities	7104753	Caroline Harmon	Sustainable Development	04/09/2020	699.00
Strategic Support	Wellbeing	7104762	Boots UK Limited	Human Resources Division Service Unit	04/09/2020	1007.00
Landlord Services	Automotive Leasing	7104852	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	11/09/2020	720.34
	Plant,Machinery & Equipment	7104886	Dell Corporation Ltd	Hardware Replacement Programme	11/09/2020	1079.20
	Plant,Machinery & Equipment	7104564	Johnston Sweepers Ltd	Environmental Services - Fleet Purchase	04/09/2020	76872.00
Neighbourhood Services	Crime Prevention	7104618	Loughborough Street Pastors	Crime Reduction	04/09/2020	3000.00
Landlord Services	Fuel	7104804	Allstar Business Solutions Ltd	Responsive Repairs	10/09/2020	896.50
Landlord Services	Fuel	7104804	Allstar Business Solutions Ltd	Voids Repairs	10/09/2020	574.96

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	Plant,Machinery & Equipment	7104805	Aprite GB Ltd t/a West Way Nissan	Environmental Services - Fleet Purchase	10/09/2020	20433.01
	Plant,Machinery & Equipment	7104806	Aprite GB Ltd t/a West Way Nissan	Environmental Services - Fleet Purchase	10/09/2020	20433.01
Financial Services	Comm & Brokerage	7104747	Link Asset Services Limited	Treasury Management	04/09/2020	8965.00
Neighbourhood Services	Community Development Grants	7104765	Charnwood 20:20	Community Grants	04/09/2020	2500.00
Neighbourhood Services	Community Development Grants	7104577	Go-Getta Community Interest Company	Community Grants	04/09/2020	5000.00
Not Available	Refunds	7104764	Mrs Lyndsey Burton	Industrial Units Lease Bonds	04/09/2020	844.00
Commercial Development Director	Rent - General	7104764	Mrs Lyndsey Burton	Oak Business Centre - Sibley	04/09/2020	877.20
Neighbourhood Services	Loughborough Community Grants	7104768	Loughborough Wellbeing Centre CIC	Community Grants	04/09/2020	1750.00
Strategic Support	Coronavirus	7104915	Charnwood Regency Guest House	Emergency Planning	11/09/2020	637.50
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7104909	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	11/09/2020	6376.75
Strategic Support	Coronavirus	7104963	Fosse Media Limited	Emergency Planning	11/09/2020	500.00
Strategic Support	Coronavirus	7104992	Charnwood Regency Guest House	Emergency Planning	11/09/2020	1108.33
	Plant,Machinery & Equipment	7104563	Johnston Sweepers Ltd	Environmental Services - Fleet Purchase	04/09/2020	145329.00
	Plant,Machinery & Equipment	7104563	Johnston Sweepers Ltd	Environmental Services - Fleet Purchase	04/09/2020	670.00
Landlord Services	Gas Servicing	7105231	Sure Group	Compliance	29/09/2020	22750.08
Landlord Services	HRA-Relet Int Decor	7105218	Wilkinson	Voids Repairs	29/09/2020	1410.00
Landlord Services	Lifeline Units-Purch	7105235	Unstall Healthcare (UK) Ltd	Central Control	29/09/2020	901.50
Strategic Support	External Training & Seminars	7105230	The Association of Electoral Administrators	Register of Electors Service Unit	29/09/2020	1585.00
Landlord Services	Gas Servicing	7105232	Sure Group	Compliance	29/09/2020	2745.00
Commercial Development Director	Agency Staff	7105112	Hays Specialist Recruitment	Central Purchasing Team	23/09/2020	1590.00
Regulatory Services	Stray Dogs & Bye Law	7105219	College Garth Limited	Dog Control Services	29/09/2020	3771.08
Landlord Services	Laundry	7104842	Goodman Sparks Ltd	Wardens Services	29/09/2020	810.00
Landlord Services	Laundry	7104842	Goodman Sparks Ltd	Wardens Services	29/09/2020	630.00
Landlord Services	Laundry	7104842	Goodman Sparks Ltd	Wardens Services	29/09/2020	540.00
Regulatory Services	Stray Dogs & Bye Law	7105220	College Garth Limited	Dog Control Services	29/09/2020	1990.34
Landlord Services	Transfer from QL Creditors	60052225	EnviroVent Ltd	QL Creditors Interface Control Account	11/09/2020	598.91
Landlord Services	Transfer from QL Creditors	60052224	EnviroVent Ltd	QL Creditors Interface Control Account	11/09/2020	600.00
Financial Services	Consultants Fees	7105200	Unit4 Business Software	Accountancy Service Unit	29/09/2020	-2000.00
Commercial Development Director	Buildings-R & M	7105179	ADT Fire & Security	Limehurst Depot-General	29/09/2020	540.63
Planning and Regeneration	Consultants Fees	7105204	Land Use Consultant Limited	Local Plans Service Unit	29/09/2020	4339.38
Commercial Development Director	Agency Staff	7104657	Hays Specialist Recruitment	Central Purchasing Team	22/09/2020	1113.00
Neighbourhood Services	Community Development Grants	7105083	Passion Youth Project	Community Grants	22/09/2020	3775.00
Neighbourhood Services	Community Development Grants	7104785	Shepshed Glenmore Community Association	Community Grants	22/09/2020	3856.00
Neighbourhood Services	Community Development Grants	7105001	Wymeswold Memorial Hall	Community Grants	22/09/2020	3300.00
	Grants and Contribution	7105060	Abbott and Mason Bulding & Joinery Contractors Ltd	DFG Disabled Facilities Grant	22/09/2020	11169.00
Neighbourhood Services	Community Development Grants	7105079	Age Concern Syston & District	Community Grants	22/09/2020	2000.00
Landlord Services	Transfer from QL Creditors	60052273	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	25/09/2020	2924.00
Landlord Services	Transfer from QL Creditors	60052274	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	25/09/2020	800.00
Landlord Services	Transfer from QL Creditors	60052278	Chubb Fire & Security Limited	QL Creditors Interface Control Account	25/09/2020	4244.08
Landlord Services	Transfer from QL Creditors	60052265	ToughScaff Limited	QL Creditors Interface Control Account	25/09/2020	738.02
Landlord Services	Transfer from QL Creditors	60052266	ToughScaff Limited	QL Creditors Interface Control Account	25/09/2020	691.81
Landlord Services	Transfer from QL Creditors	60052269	ToughScaff Limited	QL Creditors Interface Control Account	25/09/2020	1071.42
Landlord Services	Transfer from QL Creditors	60052271	ToughScaff Limited	QL Creditors Interface Control Account	25/09/2020	1033.75
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7105181	Serco Plc	Refuse Collection	25/09/2020	3466.61
Neighbourhood Services	Shire Grants (Project Coded)	7105143	Loughborough Students Union	Crime Reduction	22/09/2020	5000.00
Landlord Services	Transfer from QL Creditors	60052279	Chubb Fire & Security Limited	QL Creditors Interface Control Account	25/09/2020	766.42
Landlord Services	Transfer from QL Creditors	60052280	Chubb Fire & Security Limited	QL Creditors Interface Control Account	25/09/2020	1085.23
Commercial Development Director	Buildings-R & M	7104891	John Merison (BMC) Ltd	Misc Land & Property	15/09/2020	2890.00
	Plant,Machinery & Equipment	7104888	Dell Corporation Ltd	Hardware Replacement Programme	15/09/2020	601.70
Strategic and Private Sector Housing	Agency Staff	7105010	Code Red Associates Limited	HRA HMS Admin SU	15/09/2020	1975.00
Strategic Support	Equipment etc-Hire	7105012	AVR Group Limited	Audit & Risk SU	15/09/2020	1374.00
Regulatory Services	Buildings-R & M	7104973	Wm Saunders Partnership	Beehive Lane Multi Storey Car Park	15/09/2020	1250.00
Leisure and Culture	Artists Fees	7104968	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	15/09/2020	5117.00
Neighbourhood Services	Crime Prevention	7104837	John Storer Charnwood	Crime Reduction	15/09/2020	3542.80
Commercial Development Director	Buildings-R & M	7104890	John Merison (BMC) Ltd	Southfields Offices	15/09/2020	3582.00
Landlord Services	Contract Cleaning	7104819	Advance/ Hope Cleaning	Hostel Management	15/09/2020	560.00
Strategic Support	Equipment etc-Hire	7105011	AVR Group Limited	Audit & Risk SU	15/09/2020	1355.17
Not Available	Payment to HDC GW	7104943	Harborough District Council	HDC Garden Bin Cash Collected	15/09/2020	5720.00
Neighbourhood Services	Community Development Grants	7104998	Walton on the Wolds Village Hall	Community Grants	22/09/2020	850.00
Neighbourhood Services	Comm Developmnt Env Project Grants	7105084	The Baldwin Trust	Community Grants	22/09/2020	2500.00
Neighbourhood Services	Loughborough Community Grants	7105073	Marios Tinenti Centre	Community Grants	22/09/2020	2465.00
Leisure and Culture	Cleaning Materials	7104840	Mercury Recycling	Town Hall	22/09/2020	516.00
Neighbourhood Services	Community Development Grants	7105003	Mountsorrel Methodist Church	Community Grants	22/09/2020	2500.00
Strategic Support	Coronavirus	7104861	Reach PLC	Emergency Planning	22/09/2020	1205.00
Not Available	Insurance Expenditure (Project Coded)	7105059	Travelers Insurance Company Ltd	Insurance Claims	22/09/2020	5000.00
Neighbourhood Services	Comm Developmnt Env Project Grants	7105080	Shepshed Toy Library	Community Grants	22/09/2020	2000.00

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Neighbourhood Services	Community Development Grants	7105002	The Leslie Edwards Trust	Community Grants	22/09/2020	1200.00
Neighbourhood Services	Comm Developmnt Env Project Grants	7105078	Peter Le Marchant Trust	Community Grants	22/09/2020	2500.00
Neighbourhood Services	Community Development Grants	7105075	Pro-Active Community Endeavour	Community Grants	22/09/2020	2500.00
Neighbourhood Services	Community Development Grants	7104994	Steps Conductive Education Centre	Community Grants	22/09/2020	1000.00
Neighbourhood Services	Loughborough Community Grants	7105085	The Three Close Tenants Association	Community Grants	22/09/2020	1000.00
Landlord Services	Transfer from QL Creditors	60052213	Fortem Solutions Limited	QL Creditors Interface Control Account	11/09/2020	9184.98
Landlord Services	Transfer from QL Creditors	60052227	T & S Heating Ltd	QL Creditors Interface Control Account	11/09/2020	1523.15
Landlord Services	Transfer from QL Creditors	60052228	T & S Heating Ltd	QL Creditors Interface Control Account	11/09/2020	4495.21
Not Available	Water Control A/c	7105199	Water Plus Ltd	Payments GL07 Control Account	28/09/2020	7078.19
Customer Experience	Kyocera - Printing Contract G200	7104815	Kyocera Document Solutions	Kyocera - Printing Contract	11/09/2020	4672.01
Customer Experience	Printing/Copying Chgs - Kyocera	7104815	Kyocera Document Solutions	Contact Centre- General Fund	11/09/2020	991.39
Landlord Services	Automative Leasing	7104848	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	11/09/2020	7886.03
Landlord Services	Automative Leasing	7104848	Leaseplan UK Ltd / T/A Automotive Leasing	VOIDS Repairs	11/09/2020	6638.38
Regulatory Services	Automative Leasing	7104848	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	11/09/2020	580.10
Regulatory Services	Automative Leasing	7104848	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	11/09/2020	704.80
	Plant,Machinery & Equipment	7104887	Dell Corporation Ltd	Hardware Replacement Programme	11/09/2020	601.70
Customer Experience	Comp Line/Modem Rent	7104937	BT Wifi	Central Telephone Expenses	11/09/2020	534.00
Strategic Support	Coronavirus	7104990	Charnwood Regency Guest House	Emergency Planning	11/09/2020	991.61
Strategic Support	Coronavirus	7104993	Charnwood Regency Guest House	Emergency Planning	11/09/2020	1345.89
Landlord Services	Gas Servicing	7105005	Sure Group	Compliance	11/09/2020	19143.19
Commercial Development Director	Valuation Fees	7104813	Readings Property Group Limited	Misc Land & Property	11/09/2020	500.00
Customer Experience	Kyocera - Printing Contract G200	7104814	Kyocera Document Solutions	Kyocera - Printing Contract	11/09/2020	1611.44
Neighbourhood Services	Shire Grants (Project Coded)	7104839	John Storer Charnwood	Crime Reduction	11/09/2020	1771.40
Not Available	Expenditure	7105196	Leics County Council Pension Fund	Pension Contribution	28/09/2020	120000.00
Landlord Services	Transfer from QL Creditors	60052130	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	08/09/2020	776.48
Landlord Services	Transfer from QL Creditors	60052135	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	08/09/2020	2999.22
Landlord Services	Transfer from QL Creditors	60052144	Wm Saunders Partnership	QL Creditors Interface Control Account	08/09/2020	500.00
Landlord Services	Transfer from QL Creditors	60052145	Wm Saunders Partnership	QL Creditors Interface Control Account	08/09/2020	840.00
Landlord Services	Transfer from QL Creditors	60052142	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/09/2020	5080.00
Customer Experience	Telephone-Land Lines	7105205	Daisy Corporate Services Trading Limited	Central Telephone Expenses	29/09/2020	2809.67
Landlord Services	Transfer from QL Creditors	60052206	J Wright Roofing Limited	QL Creditors Interface Control Account	08/09/2020	599.16
Landlord Services	Transfer from QL Creditors	60052207	J Wright Roofing Limited	QL Creditors Interface Control Account	08/09/2020	568.18
Landlord Services	Transfer from QL Creditors	60052205	J Wright Roofing Limited	QL Creditors Interface Control Account	08/09/2020	1092.60
Landlord Services	Transfer from QL Creditors	60052143	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/09/2020	1345.46
Landlord Services	Transfer from QL Creditors	60052147	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/09/2020	2946.09
Landlord Services	Transfer from QL Creditors	60052208	Fortem Solutions Limited	QL Creditors Interface Control Account	08/09/2020	2387.21
Landlord Services	Transfer from QL Creditors	60052159	T & S Heating Ltd	QL Creditors Interface Control Account	08/09/2020	513.65
Landlord Services	Transfer from QL Creditors	60052160	T & S Heating Ltd	QL Creditors Interface Control Account	08/09/2020	986.09
Landlord Services	Transfer from QL Creditors	60052163	T & S Heating Ltd	QL Creditors Interface Control Account	08/09/2020	3149.94
Landlord Services	Transfer from QL Creditors	60052204	Fortem Solutions Limited	QL Creditors Interface Control Account	08/09/2020	47418.57
Waste, Engineering and Open Spaces	Play Equipment	7104755	Willy Albans & Sons Ltd	Parks-Loughborough	07/09/2020	4887.10
Not Available	Expenditure	7105147	Leics County Council Pension Fund	Pension Contribution	23/09/2020	120000.00
Landlord Services	Legionella Risk Assessment & Control	7104892	Second Element Limited	Compliance	11/09/2020	1218.00
Strategic Support	Coronavirus	7104988	Charnwood Regency Guest House	Emergency Planning	11/09/2020	637.50
Strategic Support	Coronavirus	7104989	Charnwood Regency Guest House	Emergency Planning	11/09/2020	816.62
Financial Services	Software Ann Charges/Maint Costs	7104659	Unit4 Business Software	Accountancy Service Unit	11/09/2020	976.00
	Grants and Contribution	7104847	Wood Group UK Ltd	The Bull Ring, Shepshed	11/09/2020	13182.50
Strategic and Private Sector Housing	Agency Staff	7104912	Code Red Associates Limited	HRA HMS Admin SU	11/09/2020	1185.00
Commercial Development Director	Security Services & Charges	7104746	Foremost Security Limited	Southfields Offices	02/09/2020	25389.50
	Plant,Machinery & Equipment	7104023	Johnston Sweepers Ltd	Environmental Services - Fleet Purchase	11/09/2020	145329.00
	Plant,Machinery & Equipment	7104023	Johnston Sweepers Ltd	Environmental Services - Fleet Purchase	11/09/2020	670.00
Commercial Development Director	Contract Cleaning	7104817	Service Master Mercia	Oak Business Centre - Sibley	11/09/2020	562.46
Strategic and Private Sector Housing	Agency Staff	7104911	Code Red Associates Limited	HRA HMS Admin SU	11/09/2020	1185.00
Planning and Regeneration	Consultants Fees	7104841	Third Life Economics Ltd	Towns Fund Deal	11/09/2020	11000.00
Landlord Services	Transfer from QL Creditors	60052230	J Wright Roofing Limited	QL Creditors Interface Control Account	11/09/2020	568.94
Landlord Services	Transfer from QL Creditors	60052244	SPS Doorguard Ltd	QL Creditors Interface Control Account	11/09/2020	845.03
Landlord Services	Transfer from QL Creditors	60052255	SPS Doorguard Ltd	QL Creditors Interface Control Account	11/09/2020	548.11
Landlord Services	Transfer from QL Creditors	60052261	SPS Doorguard Ltd	QL Creditors Interface Control Account	11/09/2020	517.13
Landlord Services	Transfer from QL Creditors	60052264	SPS Doorguard Ltd	QL Creditors Interface Control Account	11/09/2020	788.66
Landlord Services	Transfer from QL Creditors	60052220	ToughScaff Limited	QL Creditors Interface Control Account	11/09/2020	951.64
Landlord Services	Transfer from QL Creditors	60052226	T & S Heating Ltd	QL Creditors Interface Control Account	11/09/2020	2858.92
Landlord Services	Transfer from QL Creditors	60052233	ToughScaff Limited	QL Creditors Interface Control Account	11/09/2020	534.02
Landlord Services	Transfer from QL Creditors	60052232	Second Element Limited	QL Creditors Interface Control Account	11/09/2020	774.00
Waste, Engineering and Open Spaces	Contractor Payments	7105015	Euro Label Printers	Waste Recycling	21/09/2020	4736.70
Waste, Engineering and Open Spaces	Equipment Etc P/R&M	7105245	T Denman & sons Ltd	Parks-Loughborough	29/09/2020	2360.00
Waste, Engineering and Open Spaces	Buildings-R & M	7104010	T Denman & sons Ltd	Nanpantan Sports Ground	08/09/2020	533.60

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Customer Experience	Shared Services Contractor	7104798	Capita Business Services Ltd	Council Tax Service Unit	08/09/2020	623727.30
Customer Experience	Capita - Pass through (Rent/Legal)	7104798	Capita Business Services Ltd	Council Tax Service Unit	08/09/2020	27273.00
Strategic Support	Legal Costs/Court Fees E010	7104797	Browne Jacobson Solicitors	Elections	08/09/2020	1827.00
Planning and Regeneration	Staff Advertising	7104757	Redactive Publishing Ltd	Development Control Service Unit	08/09/2020	700.00
Customer Experience	Hardware Maint Charge	7105137	4net Technologies Ltd	Central Telephone Expenses	22/09/2020	6201.60
Customer Experience	Telephone-Land Lines	7105137	4net Technologies Ltd	Central Telephone Expenses	22/09/2020	1204.39
Customer Experience	Comp Line/Modem Rent	7105137	4net Technologies Ltd	Central Telephone Expenses	22/09/2020	516.67
Not Available	Plant,Machinery & Equipment	63766	Dell Corporation Ltd	Hardware Replacement Programme	22/09/2020	-601.70
Not Available	Amount Paid by CBC	7105167	Thrussington Parish Council	Parish Precepts	24/09/2020	6000.00
Not Available	Amount Paid by CBC	7105168	Cossington Parish Council	Parish Precepts	24/09/2020	7250.00
Commercial Development Director	Consultants Fees	7103775	Wiser Environment Ltd	Misc Land & Property	16/09/2020	720.00
Waste, Engineering and Open Spaces	Buildings-R & M	7105039	John Merison (BMC) Ltd	Derby Road Playing Fields	16/09/2020	2786.00
Not Available	Amount Paid by CBC	7105166	Syston Town Council	Parish Precepts	24/09/2020	257410.00
Not Available	Amount Paid by CBC	7105172	Birstall Parish Council	Parish Precepts	24/09/2020	216127.50
Not Available	Amount Paid by CBC	7105150	East Goscote Parish Council	Parish Precepts	24/09/2020	29350.00
Not Available	Amount Paid by CBC	7105159	Rothley Parish Council	Parish Precepts	24/09/2020	69000.00
Not Available	Amount Paid by CBC	7105149	Burton Wolds/Cotes/Prestwold Parish Council	Parish Precepts	24/09/2020	15000.00
Not Available	Amount Paid by CBC	7105169	Thurcaston & Cropston Parish Council	Parish Precepts	24/09/2020	19666.00
Not Available	Amount Paid by CBC	7105174	Anstey Parish Council	Parish Precepts	24/09/2020	146088.00
Not Available	Amount Paid by CBC	7105176	Woodhouse Parish Council - Precepts	Parish Precepts	24/09/2020	40748.00
Not Available	Amount Paid by CBC	7105161	Barkby/Barkby Thorpe Parish Council	Parish Precepts	24/09/2020	5109.00
Not Available	Amount Paid by CBC	7105160	Seagrave Parish Council	Parish Precepts	24/09/2020	9492.00
Not Available	Amount Paid by CBC	7105158	Rearsby Parish Council	Parish Precepts	24/09/2020	10459.00
Not Available	Amount Paid by CBC	7105154	Newtown Linford Parish Council	Parish Precepts	24/09/2020	25750.00
Not Available	Amount Paid by CBC	7105164	South Croxton Parish Council	Parish Precepts	24/09/2020	5875.50
Not Available	Amount Paid by CBC	7105163	Sileby Parish Council	Parish Precepts	24/09/2020	108761.50
Not Available	Amount Paid by CBC	7105175	Wanlip Parish Council	Parish Precepts	24/09/2020	1500.00
Not Available	Amount Paid by CBC	7105156	Quorn Parish Council	Parish Precepts	24/09/2020	138168.50
Strategic Support	MOS Contract - Basic	7104938	Idverde	Elections	16/09/2020	619.70
Leisure and Culture	MOS Contract - Basic	7104938	Idverde	Leisure Centres Contract	16/09/2020	665.00
Landlord Services	MOS Contract - Basic	7104938	Idverde	Responsive Repairs	16/09/2020	802.05
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Allotments-Loughborough	16/09/2020	880.41
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Lodge Farm Recreation Area	16/09/2020	1425.56
Not Available	Amount Paid by CBC	7105151	Hathern Parish Council - Precepts	Parish Precepts	24/09/2020	23100.00
Not Available	Amount Paid by CBC	7105165	Swithland Parish Council	Parish Precepts	24/09/2020	2250.00
Not Available	Amount Paid by CBC	7105173	Walton On The Wolds Parish Council	Parish Precepts	24/09/2020	2250.00
Not Available	Amount Paid by CBC	7105177	Wymeswold Parish Council	Parish Precepts	24/09/2020	18757.50
Not Available	Amount Paid by CBC	7105171	Barrow Upon Soar Parish Council	Parish Precepts	24/09/2020	107757.50
Not Available	Amount Paid by CBC	7105155	Queniborough Parish Council	Parish Precepts	24/09/2020	29345.00
Not Available	Amount Paid by CBC	7105170	Thurmaston Parish Council	Parish Precepts	24/09/2020	198686.50
Customer Experience	Plant,Machinery & Equipment	7105131	Capita Business Services Ltd	Call Secure System - PCI Compliance	24/09/2020	5180.00
Customer Experience	Software Ann Charges/Maint Costs	7104895	Nitro Software Inc	External ICS Services	24/09/2020	2699.25
Not Available	Amount Paid by CBC	7105157	Ratcliffe On The Wreake Parish Council	Parish Precepts	24/09/2020	1500.00
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	7105133	Chubb Fire & Security Limited	Town Hall	24/09/2020	1623.60
Not Available	Amount Paid by CBC	7105153	Mountsorrel Parish Council	Parish Precepts	24/09/2020	254470.00
Not Available	Amount Paid by CBC	7105162	Shepshed Town Council	Parish Precepts	24/09/2020	155000.00
Not Available	Amount Paid by CBC	7105152	Hoton Parish Council	Parish Precepts	24/09/2020	5775.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Nanpantan Sports Ground	16/09/2020	1770.43
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Street Cleansing	16/09/2020	2435.49
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Charnwood Water	16/09/2020	2645.15
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Closed Churchyards	16/09/2020	2755.82
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Shelthorpe Golf Course	16/09/2020	2997.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Parks-District	16/09/2020	3130.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Loughborough Cemetery	16/09/2020	3307.69
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Street Furniture & Bus Shelters & Footway Lightin	16/09/2020	4457.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Gorse Covert & Boothwood	16/09/2020	4558.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Derby Road Playing Fields	16/09/2020	5113.45
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Flood Prevention	16/09/2020	8082.80
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Charnwood Wildlife Sites	16/09/2020	10370.99
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Outwoods & Bluebell Wood	16/09/2020	10554.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Parks-Loughborough	16/09/2020	12921.35
Landlord Services	MOS Contract - Basic	7104938	Idverde	Tenancy Services	16/09/2020	12930.37
Waste, Engineering and Open Spaces	MOS Contract - Basic	7104938	Idverde	Open Spaces & Recreation	16/09/2020	25320.83
Landlord Services	Transfer from QL Creditors	60052190	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	-4509.04
Neighbourhood Services	Community Development Grants	7105183	Transition Loughborough	Community Grants	25/09/2020	2360.00
Neighbourhood Services	Loughborough Community Grants	7105184	Anand Mangal Group	Community Grants	25/09/2020	600.00

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Neighbourhood Services	Loughborough Community Grants	7105185	Shree Ram Krishna Community Project	Community Grants	25/09/2020	2250.00
Not Available	Expenditure	7105194	Neopost Ltd	Franking Machine - Admin 1	25/09/2020	10000.00
Landlord Services	Transfer from QL Creditors	60052203	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	-1169.63
Strategic Support	Coronavirus	7104862	Reach PLC	Emergency Planning	16/09/2020	1029.01
Landlord Services	Transfer from QL Creditors	60052192	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	-629.42
Landlord Services	Transfer from QL Creditors	60052186	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	-572.14
Not Available	SVPRS Transport Costs	7105025	Arriva Midlands	Hinckley & Bosworth BC SVPRS	16/09/2020	1300.00
Commercial Development Director	Contract Cleaning	7105017	Service Master Mercia	Ark Business Centre	16/09/2020	598.91
Commercial Development Director	Contract Cleaning	7105019	Service Master Mercia	Oak Business Centre - Sibley	16/09/2020	562.46
Commercial Development Director	Contract Cleaning	7105018	Service Master Mercia	Oak Business Centre - Sibley	16/09/2020	598.91
Not Available	SVPRS Transport Costs	7105026	Arriva Midlands	Hinckley & Bosworth BC SVPRS	16/09/2020	1300.00
Strategic Support	Books & Periodicals	7105034	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	16/09/2020	3784.59
Not Available	Matrix Control A/c	7105037	Matrix SCM Limited	Payments GL07 Control Account	16/09/2020	9307.44
Not Available	Matrix Control A/c	7105036	Matrix SCM Limited	Payments GL07 Control Account	16/09/2020	20930.31
Landlord Services	Transfer from QL Creditors	60052170	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	25383.05
Landlord Services	Transfer from QL Creditors	60052174	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	20115.00
Landlord Services	Transfer from QL Creditors	60052175	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	6868.29
Landlord Services	Transfer from QL Creditors	60052169	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	13506.77
Commercial Development Director	Contract Cleaning	7105020	Service Master Mercia	Oak Business Centre - Sibley	16/09/2020	562.46
Waste, Engineering and Open Spaces	Software Ann Charges/Maint Costs	7105008	Clear Skies Software	Loughborough Cemetery	16/09/2020	750.00
Waste, Engineering and Open Spaces	Play Equipment	7104808	Independent Playground Inspections	Parks-Loughborough	16/09/2020	2457.00
Landlord Services	Transfer from QL Creditors	60052172	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	7308.94
Landlord Services	Transfer from QL Creditors	60052187	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	-5434.71
Landlord Services	Transfer from QL Creditors	60052173	Fortem Solutions Limited	QL Creditors Interface Control Account	04/09/2020	10839.85
Commercial Development Director	Agency Staff	7105043	Hays Specialist Recruitment	Central Purchasing Team	16/09/2020	954.00
Commercial Development Director	Agency Staff	7105044	Hays Specialist Recruitment	Central Purchasing Team	16/09/2020	1272.00
Landlord Services	Premises Insurance Premiums	7104947	Marsh Ltd	Housing Income Team	15/09/2020	2058.06
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7105016	Cloud Dialogs Ltd	HRA HMS Admin SU	15/09/2020	2781.00
Commercial Development Director	Refuse Collection	7104970	Cathedral Leasing Ltd	Southfields Offices	15/09/2020	1235.91
Not Available	Insurance Expenditure (Project Coded)	7104948	T Denman & sons Ltd	Insurance Claims	15/09/2020	670.00
Landlord Services	Consultants Fees	7105013	Gateley / Vinden	Capital Team and Planned Maintenance	15/09/2020	6690.00
Not Available	Construction & Conversion	7105007	Jewson Limited	Minor Adaptations	15/09/2020	1028.46
Not Available	Purchase of Stock	7105007	Jewson Limited	SIRS Stocks on Site	15/09/2020	9864.61
Strategic Support	Equipment etc-Hire	7105009	AVR Group Limited	Audit & Risk SU	15/09/2020	1384.00
Landlord Services	Electrical Work Regulations	7105007	Jewson Limited	Void's Repairs	15/09/2020	807.29
Landlord Services	HRA-Relet Repairs	7105007	Jewson Limited	Void's Repairs	15/09/2020	9060.34
Landlord Services	General Materials	7105007	Jewson Limited	Responsive Repairs	15/09/2020	717.24
Landlord Services	Small Equip & Tools	7105007	Jewson Limited	Responsive Repairs	15/09/2020	530.20
Landlord Services	HRA-General Repairs	7105007	Jewson Limited	Responsive Repairs	15/09/2020	12399.79
Landlord Services	Legal Costs/Court Fees E010	7105021	Devonshire Solicitors	Capital Team and Planned Maintenance	22/09/2020	580.00
Neighbourhood Services	Community Development Grants	7104995	Falcon Support Services E.M. Ltd	Community Grants	22/09/2020	1332.00
Neighbourhood Services	Community Development Grants	7105076	Loughborough Wellbeing Centre CIC	Community Grants	22/09/2020	2500.00
Neighbourhood Services	Community Development Grants	7105077	Equality Action	Community Grants	22/09/2020	3000.00
Neighbourhood Services	Community Development Grants	7105081	John Storer Charnwood	Community Grants	22/09/2020	3907.47
Neighbourhood Services	Comm Developmnt Env Project Grants	7105087	Little Bird SOS Ltd	Community Grants	22/09/2020	2250.00
Not Available	Matrix Control A/c	7105146	Matrix SCM Limited	Payments GL07 Control Account	22/09/2020	2151.06
Neighbourhood Services	Community Development Grants	7104997	Age UK Leicestershire and Rutland	Community Grants	22/09/2020	3500.00
Leisure and Culture	Consultants Fees	7105111	Bevan Brittan LLP	Public Conveniences	22/09/2020	1378.30
Landlord Services	Gas Servicing	7104386	Corgi Technical Services Ltd	Compliance	22/09/2020	773.83
Landlord Services	Electrical Works	7104386	Corgi Technical Services Ltd	Compliance	22/09/2020	684.17
Neighbourhood Services	Community Development Grants	7105000	Barrow Upon Soar Community Association	Community Grants	22/09/2020	2700.00
Neighbourhood Services	Loughborough Community Grants	7105074	Ashby Road Estates Community Association	Community Grants	22/09/2020	3645.76
Neighbourhood Services	Community Development Grants	7105038	Charnwood Citizens Advice Bureau	Community Grants	22/09/2020	3339.00
Landlord Services	Electrical Works	7104809	Corgi Technical Services Ltd	Compliance	22/09/2020	684.17
Landlord Services	Gas Servicing	7104809	Corgi Technical Services Ltd	Compliance	22/09/2020	773.83
Neighbourhood Services	Comm Developmnt Env Project Grants	7105082	Charnwood Drawing & Painting Club	Community Grants	22/09/2020	3750.00
Strategic Support	Coronavirus	7105145	Charnwood Regency Guest House	Emergency Planning	22/09/2020	637.51
Neighbourhood Services	Loughborough Community Grants	7104996	Grange Park Centre	Community Grants	22/09/2020	3525.00
Leisure and Culture	Buildings-R & M	7105042	John Merison (BMC) Ltd	Markets-Loughborough	22/09/2020	597.00
Strategic Support	Publicity	7104960	I- ESE Transformation Ltd	Improvement & Organisational Development	11/09/2020	9500.00
Landlord Services	Equipment Etc P/R&M	7104845	Insight Direct (UK) Ltd	Health and Safety	11/09/2020	3717.80
Strategic Support	County Fees (Land Chr)	7105006	Leics County Council	Land Charges Service Unit	11/09/2020	2109.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7104986	Cloud Dialogs Ltd	HRA HMS Admin SU	11/09/2020	2781.00
Commercial Development Director	Contract Cleaning	7104816	Service Master Mercia	Ark Business Centre	11/09/2020	598.91
Waste, Engineering and Open Spaces	Contractor Payments	7104794	Euro Label Printers	Waste Recycling	11/09/2020	5045.45
Commercial Development Director	Security Services & Charges	7104803	Foremost Security Limited	Southfields Offices	09/09/2020	12230.10



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

Effective date: 09-October-2020

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
						11903754.01