

Effective date: 20-January-2021

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Grants and Contribution	7106380	Blaby District Council	DFG Disabled Facilities Grant	10/11/2020	3187.23
	Grants and Contribution	7106381	Blaby District Council	DFG Disabled Facilities Grant	10/11/2020	1862.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7105781	The Bridge	Homelessness Prevention Fund	31/10/2020	6419.12
Customer Experience	Software Ann Charges/Maint Costs	7107551	MetaCompliance LTD	External ICS Services	23/12/2020	2775.00
Strategic Support	Coronavirus	7105289	Charnwood Regency Guest House	Emergency Planning	06/10/2020	637.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7105291	Charnwood Regency Guest House	Homelessness Prevention Fund	06/10/2020	1558.39
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7105272	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	06/10/2020	6376.75
Strategic Support	Coronavirus	7105274	Westcotes House Ltd	Emergency Planning	06/10/2020	1918.25
Landlord Services	Contract Cleaning	7105273	Streetwise Environmental Ltd	Tenancy Services	06/10/2020	6433.23
Landlord Services	Gas Servicing	7105306	Sure Group	Compliance	06/10/2020	16114.45
Strategic Support	Coronavirus	7105280	Charnwood Regency Guest House	Emergency Planning	06/10/2020	637.50
Strategic Support	Coronavirus	7105277	Charnwood Regency Guest House	Emergency Planning	06/10/2020	562.50
Strategic Support	Coronavirus	7105278	Charnwood Regency Guest House	Emergency Planning	06/10/2020	525.00
Strategic Support	Coronavirus	7105288	Charnwood Regency Guest House	Emergency Planning	06/10/2020	600.00
Strategic Support	Coronavirus	7105287	Charnwood Regency Guest House	Emergency Planning	06/10/2020	637.50
Landlord Services	Gas Servicing	7105308	Morgan Lambert Limited	Compliance	06/10/2020	857.34
Strategic Support	County Fees (Land Chr)	7105315	Leics County Council	Land Charges Service Unit	06/10/2020	2679.00
	Plant,Machinery & Equipment	7105310	Insight Direct (UK) Ltd	Hardware Replacement Programme	06/10/2020	10719.80
	Plant,Machinery & Equipment	7105311	Insight Direct (UK) Ltd	Hardware Replacement Programme	06/10/2020	565.20
Strategic Support	Coronavirus	7105276	Charnwood Regency Guest House	Emergency Planning	06/10/2020	525.00
Landlord Services	Fire Risk Assessments	7105563	Fire Safety First	Compliance	16/10/2020	5220.00
Leisure and Culture	Environmental Services Contract - Basic	7105180	Serco Plc	Leisure Centres Contract	01/10/2020	623.40
Leisure and Culture	Environmental Services Contract - Basic	7105180	Serco Plc	Markets-Loughborough	01/10/2020	1629.03
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105180	Serco Plc	Parks-Loughborough	01/10/2020	2773.41
Landlord Services	Environmental Services Contract - Basic	7105180	Serco Plc	Tenancy Services	01/10/2020	2873.33
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105180	Serco Plc	Open Spaces & Recreation	01/10/2020	3321.69
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105180	Serco Plc	Street Cleansing	01/10/2020	76084.70
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105180	Serco Plc	Refuse Collection	01/10/2020	168431.54
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105180	Serco Plc	Waste Recycling	01/10/2020	193415.13
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7105182	Pride Pest Control	Tenancy Services	01/10/2020	1387.50
Organisational Development	Appointment/Interview Expenses	7105251	JGP Resourcing Limited	Human Resources Division Service Unit	01/10/2020	6817.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105180	Serco Plc	Derby Road Playing Fields	01/10/2020	530.32
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105180	Serco Plc	Charnwood Wildlife Sites	01/10/2020	623.18
Financial Services	Consultants Fees	7098146	Unit4 Business Software	Accountancy Service Unit	01/10/2020	2950.00
Waste, Engineering and Open Spaces	Buildings-R & M	7105247	T Denman & sons Ltd	Nanpantan Sports Ground	01/10/2020	807.76
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105638	Serco Plc	Derby Road Playing Fields	27/10/2020	530.32
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105638	Serco Plc	Charnwood Wildlife Sites	27/10/2020	623.18
Leisure and Culture	Environmental Services Contract - Basic	7105638	Serco Plc	Leisure Centres Contract	27/10/2020	623.40
Leisure and Culture	Environmental Services Contract - Basic	7105638	Serco Plc	Markets-Loughborough	27/10/2020	1629.03
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105638	Serco Plc	Parks-Loughborough	27/10/2020	2773.41
Landlord Services	Environmental Services Contract - Basic	7105638	Serco Plc	Tenancy Services	27/10/2020	2873.33
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105638	Serco Plc	Open Spaces & Recreation	27/10/2020	3321.69
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105638	Serco Plc	Street Cleansing	27/10/2020	76084.70
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105638	Serco Plc	Refuse Collection	27/10/2020	168431.54
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7105638	Serco Plc	Waste Recycling	27/10/2020	193415.13
Planning and Regeneration	Consultants Fees	7105662	Third Life Economics Ltd	Towns Fund Deal	27/10/2020	5500.00
Not Available	Expenditure	7105766	Leics County Council Pension Fund	Pension Contribution	29/10/2020	120000.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7105508	Service Master Mercia	Oak Business Centre - Sibley	13/10/2020	529.62
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7105507	Service Master Mercia	Ark Business Centre	13/10/2020	563.95
Neighbourhood Services	Loughborough Community Grants	7105438	Fearon Community Association Ltd	Community Grants	13/10/2020	3309.70
Not Available	Insurance Expenditure (Project Coded)	7105424	Travelers Insurance Company Ltd	Insurance Claims	13/10/2020	1000.00
Neighbourhood Services	Loughborough Community Grants	7105434	WAGS	Community Grants	13/10/2020	1750.00
Regulatory Services	Rents (External)	7105411	Quorn Town Lands Charity	Car Parks - District	13/10/2020	1500.00
Customer Experience	Mobile Phones	7105254	O2	Central Telephone Expenses	02/10/2020	2704.35
Landlord Services	Fuel	7105255	Allstar Business Solutions Ltd	Responsive Repairs	02/10/2020	1061.11
Landlord Services	Fuel	7105255	Allstar Business Solutions Ltd	Voids Repairs	02/10/2020	547.60
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7105253	Hays Specialist Recruitment	Central Purchasing Team	02/10/2020	1431.00
Strategic and Private Sector Housing	Homelessness Section 93	7105206	The Bridge	Homelessness Prevention Fund	06/10/2020	1300.00
Strategic and Private Sector Housing	Hsg Advisory Service	7105209	The Bridge	Homelessness Prevention Fund	06/10/2020	3750.00
Strategic and Private Sector Housing	Homelessness Section 93	7104749	The Bridge	Homelessness Prevention Fund	06/10/2020	1300.00
Strategic and Private Sector Housing	Homelessness Section 93	7104771	The Bridge	Homelessness Prevention Fund	06/10/2020	2761.63
Strategic and Private Sector Housing	Hsg Advisory Service	7104783	The Bridge	Homelessness Prevention Fund	06/10/2020	3750.00
Strategic and Private Sector Housing	Homelessness Section 93	7104787	The Bridge	Homelessness Prevention Fund	06/10/2020	1712.06
Strategic and Private Sector Housing	Homelessness Section 93	7105207	The Bridge	Homelessness Prevention Fund	06/10/2020	1978.13
Strategic and Private Sector Housing	Homelessness Section 93	7105208	The Bridge	Homelessness Prevention Fund	06/10/2020	2937.48
Strategic and Private Sector Housing	Consultants Fees	7105233	Aareon UK Ltd	HRA HMS Admin SU	06/10/2020	975.00

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Landlord Services	Skip Hire & Tipping	Services	7105591 TBD Morris Recycling Limited	Responsive Repairs	27/10/2020	862.80
Planning and Regeneration	Consultants Fees	Services	7105636 Aspinall Verdi Ltd	Local Plans Service Unit	27/10/2020	6977.50
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7105616 Phoenix Software Ltd	External ICS Services	27/10/2020	509.40
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7105660 Civica Election Services	Register of Electors Service Unit	27/10/2020	843.18
Landlord Services	Transfer from QL Creditors		60052498 Fortem Solutions Limited	QL Creditors Interface Control Account	27/10/2020	695.28
Not Available	Matrix Control A/c		7105492 Matrix SCM Limited	Payments GL07 Control Account	13/10/2020	17154.82
Landlord Services	Consultants Fees	Services	7105498 Gateley / Vinden	Capital Team and Planned Maintenance	13/10/2020	10550.00
Strategic Support	Registration Fees	Grants & Subscriptions	7105503 The Information Commissioner	Corporate Management	13/10/2020	2900.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7105497 Advance/ Hope Cleaning	Hostel Management	13/10/2020	560.00
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7105512 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	13/10/2020	7886.03
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7105512 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	13/10/2020	6638.38
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7105512 Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	13/10/2020	580.10
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7105512 Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	13/10/2020	704.80
Landlord Services	Transfer from QL Creditors		60052508 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	27/10/2020	720.49
Landlord Services	Transfer from QL Creditors		60052493 Chubb Fire & Security Limited	QL Creditors Interface Control Account	27/10/2020	5002.16
Landlord Services	Transfer from QL Creditors		60052496 Chubb Fire & Security Limited	QL Creditors Interface Control Account	27/10/2020	4354.82
Landlord Services	Transfer from QL Creditors		60052497 Chubb Fire & Security Limited	QL Creditors Interface Control Account	27/10/2020	1190.50
Landlord Services	Transfer from QL Creditors		60052499 Fortem Solutions Limited	QL Creditors Interface Control Account	27/10/2020	12643.35
Landlord Services	Transfer from QL Creditors		60052500 Fortem Solutions Limited	QL Creditors Interface Control Account	27/10/2020	8410.77
Waste, Engineering and Open Spaces	Construction & Conversion Buildings-R & M	Repairs & Maintenance	7105519 Neo Property Solutions Ltd	Fire Safety	14/10/2020	719.49
	Grants and Contribution		7105517 John Merison (BMC) Ltd	Nanpantan Sports Ground	14/10/2020	3184.00
	Transfer from QL Creditors		7105428 ADN Construction Ltd	DFG Disabled Facilities Grant	14/10/2020	16885.00
Landlord Services	Transfer from QL Creditors		60052501 T & S Heating Ltd	QL Creditors Interface Control Account	27/10/2020	2369.26
Landlord Services	Transfer from QL Creditors		60052502 European Asbestos Limited	QL Creditors Interface Control Account	27/10/2020	1080.95
Not Available	Matrix Control A/c		7105493 Matrix SCM Limited	Payments GL07 Control Account	13/10/2020	14396.87
	Construction & Conversion		7105502 Fortem Solutions Limited	Central Heating and Boiler Installation	13/10/2020	-6868.29
	Construction & Conversion		7105513 Neo Property Solutions Ltd	Fire Safety	13/10/2020	8653.22
Planning and Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7105515 Freeths LLP	Development Control Service Unit	13/10/2020	500.00
Landlord Services	Legal Costs/Court Fees E010	Non SU Recharges	7105495 Devonshire Solicitors	Capital Team and Planned Maintenance	13/10/2020	1417.00
Not Available	Matrix Control A/c		7105490 Matrix SCM Limited	Payments GL07 Control Account	13/10/2020	18342.73
Landlord Services	Legal Costs/Court Fees E010	Non SU Recharges	7105496 Devonshire Solicitors	Capital Team and Planned Maintenance	13/10/2020	1351.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7105384 Streetwise Environmental Ltd	Tenancy Services	09/10/2020	6433.23
Organisational Development	Wellbeing	Services	7105385 Health Management Ltd	Human Resources Division Service Unit	09/10/2020	500.00
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7105383 XL Displays	Emergency Planning	09/10/2020	718.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7105336 Nottingham City Council	Granby Street Shoppers Car Park	09/10/2020	2469.09
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7105375 Charnwood Regency Guest House	Emergency Planning	09/10/2020	525.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7105377 Charnwood Regency Guest House	Homelessness Prevention Fund	09/10/2020	1283.38
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7105376 Charnwood Regency Guest House	Homelessness Prevention Fund	09/10/2020	1108.33
Waste, Engineering and Open Spaces	Contractor Payments	Private Contractors	7105337 Euro Label Printers	Waste Recycling	09/10/2020	4011.30
Leisure and Culture	Coronavirus	Miscellaneous/Services Expenses	7105576 Fusion Lifestyle	Leisure Centres Contract	21/10/2020	36800.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7105373 Charnwood Regency Guest House	Homelessness Prevention Fund	09/10/2020	525.00
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7105374 Charnwood Regency Guest House	Emergency Planning	09/10/2020	1162.50
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7105379 Charnwood Regency Guest House	Emergency Planning	09/10/2020	1012.50
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7105387 GMO GlobalSign Ltd	External ICS Services	09/10/2020	764.00
Not Available	Electricity Control A/c		7105344 Total Gas & Power Limited	Payments GL07 Control Account	09/10/2020	14336.68
Not Available	Electricity Control A/c		7105344 Total Gas & Power Limited	Payments GL07 Control Account	09/10/2020	11794.67
Planning and Regeneration	Consultants Fees	Services	7105335 WYG Environmental Planning Transport Ltd	Local Plans Service Unit	09/10/2020	3550.00
Leisure and Culture	Boilers Purchase/R&M	Repairs & Maintenance	7105334 Carrier Air Conditioning	Town Hall	09/10/2020	729.01
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7105343 John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	09/10/2020	690.42
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7105442 BCLD Leicester Ltd	Emergency Planning	13/10/2020	510.00
Regulatory Services	Car Park Machine P/R&M	Repairs & Maintenance	7105617 WPS UK Ltd	Beehive Lane Multi Storey Car Park	27/10/2020	2400.00
Regulatory Services	Car Park Machine P/R&M	Repairs & Maintenance	7105617 WPS UK Ltd	Granby Street Shoppers Car Park	27/10/2020	3450.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	Services	7105572 Time Finance Plc	Southfields Offices	20/10/2020	10604.00
Planning and Regeneration	Publicity	Printing, Stationery etc	7105571 Kempas Publishing Ltd	Economic Regeneration	20/10/2020	650.00
Landlord Services	Community Projects	Grants & Subscriptions	7105399 Lancaster Landscapes	Tenant Participation & Consultation	20/10/2020	8000.00
	Grants and Contribution		7105321 Kenway Construction	DFG Disabled Facilities Grant	14/10/2020	2739.60
	Grants and Contribution		7105320 ADN Construction Ltd	DFG Disabled Facilities Grant	14/10/2020	3750.00
Not Available	SVPRS Leicestershire CC Education		7105401 The Grove Primary School	Melton BC SVPRS	14/10/2020	4950.00
	Grants and Contribution		7105327 Adaptions Ltd	DFG Disabled Facilities Grant	14/10/2020	5701.98
	Land Acquisition		7105307 North West Leics District Council	Acquisition of Affordable Housing to meet housin	14/10/2020	561.00
	Construction & Conversion		7105518 Neo Property Solutions Ltd	Fire Safety	14/10/2020	3677.14
Landlord Services	Transfer from QL Creditors		60052316 EnviroVent Ltd	QL Creditors Interface Control Account	13/10/2020	1156.74
Landlord Services	Transfer from QL Creditors		60052485 Second Element Limited	QL Creditors Interface Control Account	13/10/2020	763.75
Landlord Services	Transfer from QL Creditors		60052334 SPS Doorguard Ltd	QL Creditors Interface Control Account	13/10/2020	707.47
Landlord Services	Transfer from QL Creditors		60052348 SPS Doorguard Ltd	QL Creditors Interface Control Account	13/10/2020	566.38
Landlord Services	Transfer from QL Creditors		60052318 Sure Group	QL Creditors Interface Control Account	13/10/2020	2488.50

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Landlord Services	Transfer from QL Creditors	60052320	Sure Group	QL Creditors Interface Control Account	13/10/2020	1385.47
Landlord Services	Transfer from QL Creditors	60052321	Sure Group	QL Creditors Interface Control Account	13/10/2020	665.00
Planning and Regeneration	Consultants Fees	7105329	Third Life Economics Ltd	Towns Fund Deal	08/10/2020	11000.00
Landlord Services	Transfer from QL Creditors	60052488	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	13/10/2020	4213.46
Landlord Services	Transfer from QL Creditors	60052456	H2O Utilities Ltd	QL Creditors Interface Control Account	13/10/2020	750.00
Landlord Services	Transfer from QL Creditors	60052297	Metro Rod Ltd	QL Creditors Interface Control Account	13/10/2020	871.79
Landlord Services	Transfer from QL Creditors	60052460	Metro Rod Ltd	QL Creditors Interface Control Account	13/10/2020	556.94
Landlord Services	Transfer from QL Creditors	60052463	Metro Rod Ltd	QL Creditors Interface Control Account	13/10/2020	638.04
Landlord Services	Transfer from QL Creditors	60052474	EnviroVent Ltd	QL Creditors Interface Control Account	13/10/2020	626.74
Landlord Services	Transfer from QL Creditors	60052302	Metro Rod Ltd	QL Creditors Interface Control Account	13/10/2020	1047.20
Landlord Services	Transfer from QL Creditors	60052486	Second Element Limited	QL Creditors Interface Control Account	13/10/2020	560.28
Landlord Services	Transfer from QL Creditors	60052284	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/10/2020	816.98
Landlord Services	Transfer from QL Creditors	60052295	Morgan Lambert Limited	QL Creditors Interface Control Account	13/10/2020	905.00
Landlord Services	Transfer from QL Creditors	60052458	J Wright Roofing Limited	QL Creditors Interface Control Account	13/10/2020	770.16
Landlord Services	Transfer from QL Creditors	60052290	H2O Utilities Ltd	QL Creditors Interface Control Account	13/10/2020	1450.00
Landlord Services	Transfer from QL Creditors	60052291	H2O Utilities Ltd	QL Creditors Interface Control Account	13/10/2020	1450.00
Landlord Services	Transfer from QL Creditors	60052448	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/10/2020	1145.00
Landlord Services	Transfer from QL Creditors	60052287	J Wright Roofing Limited	QL Creditors Interface Control Account	13/10/2020	4817.72
Landlord Services	Transfer from QL Creditors	60052288	J Wright Roofing Limited	QL Creditors Interface Control Account	13/10/2020	1479.81
Landlord Services	Transfer from QL Creditors	60052449	Fortem Solutions Limited	QL Creditors Interface Control Account	13/10/2020	6404.28
Landlord Services	Transfer from QL Creditors	60052450	Fortem Solutions Limited	QL Creditors Interface Control Account	13/10/2020	18449.61
Landlord Services	Transfer from QL Creditors	60052451	Fortem Solutions Limited	QL Creditors Interface Control Account	13/10/2020	21404.60
Landlord Services	Transfer from QL Creditors	60052452	Fortem Solutions Limited	QL Creditors Interface Control Account	13/10/2020	1597.10
Landlord Services	Transfer from QL Creditors	60052453	Fortem Solutions Limited	QL Creditors Interface Control Account	13/10/2020	2090.73
Landlord Services	Transfer from QL Creditors	60052454	Fortem Solutions Limited	QL Creditors Interface Control Account	13/10/2020	3986.64
Landlord Services	Transfer from QL Creditors	60052457	J Wright Roofing Limited	QL Creditors Interface Control Account	13/10/2020	4253.78
Landlord Services	Transfer from QL Creditors	60052292	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	13/10/2020	6440.76
Landlord Services	Transfer from QL Creditors	60052447	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/10/2020	6999.40
Landlord Services	Transfer from QL Creditors	60052459	J Wright Roofing Limited	QL Creditors Interface Control Account	13/10/2020	8386.20
Landlord Services	Disabled Adaptations - Service & Repair	7105552	Lift & Engineering Services Ltd	Compliance	16/10/2020	675.54
Regulatory Services	Vehicle & Driver Consumables	7105551	VIP - System Limited	Licensing Service Unit	16/10/2020	1974.26
Landlord Services	Automotive Leasing	7105564	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	16/10/2020	667.44
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7105241	Pride Pest Control	Tenancy Services	01/10/2020	2240.82
Landlord Services	Fuel	7105250	Allstar Business Solutions Ltd	Voids Repairs	01/10/2020	562.02
Landlord Services	Fuel	7105250	Allstar Business Solutions Ltd	Responsive Repairs	01/10/2020	1005.64
Customer Experience	Hardware Maint Charge	7105223	AvePoint UK Ltd	External ICS Services	02/10/2020	19117.80
Financial Services	Cont to Bad Debt Provision	7105249	Edmundson Electrical Ltd	Non Distributed Costs	02/10/2020	7734.00
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7105269	Hays Specialist Recruitment	Central Purchasing Team	02/10/2020	1272.00
Landlord Services	Gas Servicing	7105268	Morgan Lambert Limited	Compliance	02/10/2020	506.61
Planning and Regeneration	Consultants Fees	7105265	AECOM Ltd	Local Plans Service Unit	02/10/2020	1700.00
Planning and Regeneration	Consultants Fees	7105265	AECOM Ltd	Local Plans Service Unit	02/10/2020	2000.00
Strategic Support	Plant,Machinery & Equipment	7105266	Dell Corporation Ltd	Hardware Replacement Programme	02/10/2020	601.70
Strategic Support	Coronavirus	7105599	Charnwood Regency Guest House	Emergency Planning	23/10/2020	2454.27
Strategic Support	Coronavirus	7105600	Charnwood Regency Guest House	Emergency Planning	23/10/2020	1808.23
Strategic Support	Coronavirus	7105602	Charnwood Regency Guest House	Emergency Planning	23/10/2020	862.50
Regulatory Services	Burglar Alarms P/R&M	7105640	EFT Systems Ltd	Beehive Lane Multi Storey Car Park	23/10/2020	733.44
Customer Experience	Software Ann Charges/Maint Costs	7105610	Rol Solutions	External ICS Services	23/10/2020	4019.59
Regulatory Services	Software Ann Charges/Maint Costs	7105613	Agile Applications Limited	Licensing Service Unit	23/10/2020	983.90
Planning and Regeneration	Legal Costs/Court Fees E010	7105612	No5 Chambers	Development Control Service Unit	23/10/2020	1000.00
Strategic Support	Coronavirus	7105615	Knighton Janitorial Limited	Emergency Planning	23/10/2020	2395.00
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7105642	Hays Specialist Recruitment	Central Purchasing Team	23/10/2020	1272.00
Leisure and Culture	Centre Stage/ Centre Screen	7105611	Live & Local Ltd	Arts Policy & Public Events	23/10/2020	1333.33
Landlord Services	Purchase of Computer Equip	7105634	O2 (UK) Ltd	Wardens Services	23/10/2020	580.00
Landlord Services	Electrical Work Regulations	7105635	Chubb Fire & Security Limited	Compliance	23/10/2020	5810.00
Strategic Support	Coronavirus	7105603	Charnwood Regency Guest House	Emergency Planning	23/10/2020	1162.50
Strategic Support	Construction & Conversion	7105562	Stone Technical Services Group Ltd	Loughborough Town Hall - Lower Level Elevation I	23/10/2020	795.00
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7105608	Hays Specialist Recruitment	Central Purchasing Team	23/10/2020	1590.00
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7105607	Hays Specialist Recruitment	Central Purchasing Team	23/10/2020	1272.00
Landlord Services	Gas Servicing	7105622	Morgan Lambert Limited	Compliance	23/10/2020	662.49
Strategic Support	Coronavirus	7105598	Charnwood Regency Guest House	Emergency Planning	23/10/2020	1087.50
Strategic Support	Internal Auditors	7105606	BDO LLP	Audit & Risk SU	23/10/2020	3600.00
Organisational Development	Publicity	7105630	Tantus Solutions Limited	Improvement & Organisational Development	23/10/2020	9600.00
Organisational Development	Publicity	7105633	Community Information Services Ltd	Improvement & Organisational Development	23/10/2020	4000.00
Strategic Support	Coronavirus	7105601	Charnwood Regency Guest House	Emergency Planning	23/10/2020	1162.50
Landlord Services	Transfer from QL Creditors	60052851	T & S Heating Ltd	QL Creditors Interface Control Account	30/11/2020	2255.45
Landlord Services	Transfer from QL Creditors	60052852	T & S Heating Ltd	QL Creditors Interface Control Account	30/11/2020	2966.44



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

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Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7106895 Bottomline Technologies Limited	External ICS Services	30/11/2020	3740.24
Landlord Services	Transfer from QL Creditors		60052839 Fortem Solutions Limited	QL Creditors Interface Control Account	30/11/2020	3495.00
Landlord Services	Transfer from QL Creditors		60052844 Fortem Solutions Limited	QL Creditors Interface Control Account	30/11/2020	2987.76
Landlord Services	Transfer from QL Creditors		60052842 Fortem Solutions Limited	QL Creditors Interface Control Account	30/11/2020	3072.06
Landlord Services	Transfer from QL Creditors		60052841 Fortem Solutions Limited	QL Creditors Interface Control Account	30/11/2020	1805.94
Landlord Services	Transfer from QL Creditors		60052843 Fortem Solutions Limited	QL Creditors Interface Control Account	30/11/2020	64852.60
Landlord Services	Transfer from QL Creditors		60052805 J Wright Roofing Limited	QL Creditors Interface Control Account	30/11/2020	4887.24
Landlord Services	Transfer from QL Creditors		60052847 European Asbestos Limited	QL Creditors Interface Control Account	30/11/2020	8157.43
Landlord Services	Transfer from QL Creditors		60052848 T & S Heating Ltd	QL Creditors Interface Control Account	30/11/2020	3046.30
Landlord Services	Transfer from QL Creditors		60052849 T & S Heating Ltd	QL Creditors Interface Control Account	30/11/2020	2223.83
Landlord Services	Transfer from QL Creditors		60052850 T & S Heating Ltd	QL Creditors Interface Control Account	30/11/2020	3102.15
Landlord Services	Transfer from QL Creditors		60052853 T & S Heating Ltd	QL Creditors Interface Control Account	30/11/2020	2483.01
Landlord Services	Transfer from QL Creditors		60052808 J Wright Roofing Limited	QL Creditors Interface Control Account	30/11/2020	4887.24
Landlord Services	Transfer from QL Creditors		60052807 J Wright Roofing Limited	QL Creditors Interface Control Account	30/11/2020	4887.24
Landlord Services	Transfer from QL Creditors		60052804 J Wright Roofing Limited	QL Creditors Interface Control Account	30/11/2020	4887.24
Landlord Services	Transfer from QL Creditors		60052803 J Wright Roofing Limited	QL Creditors Interface Control Account	30/11/2020	4887.24
Landlord Services	Transfer from QL Creditors		60052802 J Wright Roofing Limited	QL Creditors Interface Control Account	30/11/2020	4887.24
Landlord Services	Transfer from QL Creditors		60052806 J Wright Roofing Limited	QL Creditors Interface Control Account	30/11/2020	4887.24
Not Available	Matrix Control A/c		7106314 Matrix SCM Limited	Payments GL07 Control Account	10/11/2020	18697.67
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7106316 Charnwood Regency Guest House	Homelessness Prevention Fund	10/11/2020	1191.71
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7106322 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	10/11/2020	657.44
	Grants and Contribution		7106377 Blaby District Council	DFG Disabled Facilities Grant	10/11/2020	1595.60
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7106414 Chubb Fire & Security Limited	Compliance	10/11/2020	1995.00
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7106417 Charnwood Regency Guest House	Emergency Planning	10/11/2020	750.00
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7106320 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	10/11/2020	7886.03
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7106320 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	10/11/2020	6638.38
Regulatory Services	Automative Leasing	Contract Hire & Op Lease	7106320 Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	10/11/2020	580.10
Regulatory Services	Automative Leasing	Contract Hire & Op Lease	7106320 Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	10/11/2020	704.80
Landlord Services	Gas Servicing	Repairs & Maintenance	7106433 Morgan Lambert Limited	Compliance	10/11/2020	1013.22
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	Services	7106345 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	10/11/2020	3228.72
Strategic Director; Commercial Development, Assets and Leisure	Burglar Alarms P/R&M	Repairs & Maintenance	7106334 ADT Fire & Security	Woodgate Chambers	10/11/2020	1413.17
Landlord Services	Software Ann Charges/Maint Costs	ICT & Communications	7106329 Elmhurst Energy Systems Ltd	Capital Team and Planned Maintenance	10/11/2020	1500.00
Not Available	Matrix Control A/c		7106343 Matrix SCM Limited	Payments GL07 Control Account	10/11/2020	24004.24
Planning and Regeneration	Publicity	Printing, Stationery etc	7106350 Kemps Publishing Ltd	Economic Regeneration	10/11/2020	650.00
Customer Experience	External Training & Seminars	Indirect Employee Expenses	7106352 Loughborough College	Customer Experience	10/11/2020	3700.00
	Grants and Contribution		7106378 Blaby District Council	DFG Disabled Facilities Grant	10/11/2020	2270.00
Landlord Services	Transfer from QL Creditors		60052654 Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/11/2020	1038.50
Waste, Engineering and Open Spaces	Leicester County Council	Other Local Authorities	7106364 Leics County Council	Refuse Collection	10/11/2020	6828.37
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7106315 Charnwood Regency Guest House	Emergency Planning	10/11/2020	525.00
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7106321 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	10/11/2020	878.07
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7106353 Advance/ Hope Cleaning	Hostel Management	10/11/2020	560.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7106434 Chubb Fire & Security Limited	Compliance	10/11/2020	6965.00
Landlord Services	Transfer from QL Creditors		60052636 Second Element Limited	QL Creditors Interface Control Account	05/11/2020	1482.70
Landlord Services	Transfer from QL Creditors		60052635 Second Element Limited	QL Creditors Interface Control Account	05/11/2020	672.38
Landlord Services	Transfer from QL Creditors		60052661 Wm Saunders Partnership	QL Creditors Interface Control Account	05/11/2020	500.00
	Grants and Contribution		7106379 Blaby District Council	DFG Disabled Facilities Grant	10/11/2020	6030.00
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7106416 Charnwood Regency Guest House	Emergency Planning	10/11/2020	1125.00
	Grants and Contribution		7106376 Blaby District Council	DFG Disabled Facilities Grant	10/11/2020	1950.00
Strategic and Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7105840 The Bridge	Homelessness Prevention Fund	10/11/2020	3750.00
Landlord Services	Legionella Risk Assessment & Control	Services	7106303 Second Element Limited	Compliance	10/11/2020	963.33
Landlord Services	Transfer from QL Creditors		60052682 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	05/11/2020	979.56
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7106332 ADT Fire & Security	Wardens Services	10/11/2020	666.33
Landlord Services	Skip Hire & Tipping	Services	7106393 TBD Morris Recycling Limited	Responsive Repairs	10/11/2020	891.40
	Land Acquisition		7106300 Bevan Brittan LLP	Investment in Commercial Property	10/11/2020	6808.99
	Land Acquisition		7106299 Bevan Brittan LLP	Investment in Commercial Property	10/11/2020	2825.00
Landlord Services	Transfer from QL Creditors		60052607 SPS Doorguard Ltd	QL Creditors Interface Control Account	04/11/2020	1177.00
Landlord Services	Skip Hire & Tipping	Services	7105802 TBD Morris Recycling Limited	Responsive Repairs	03/11/2020	631.40
Landlord Services	Skip Hire & Tipping	Services	7105803 TBD Morris Recycling Limited	Responsive Repairs	03/11/2020	693.80
Customer Experience	Mobile Phones	ICT & Communications	7105981 O2	Central Telephone Expenses	03/11/2020	2814.55
Leisure and Culture	Partnership Project - Grants	Grants & Subscriptions	7105675 Leicestershire Promotions	Arts Policy & Public Events	03/11/2020	7740.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7105682 ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	03/11/2020	5858.65
Organisational Development	Publicity	Printing, Stationery etc	7105810 Iolite Consultants Ltd	Improvement & Organisational Development	03/11/2020	9590.00
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7105908 WPS UK Ltd	Beehive Lane Multi Storey Car Park	03/11/2020	6297.00
Leisure and Culture	Religious Festivals	Grants & Subscriptions	7105818 Acorn Lighting Services Ltd	Festive Decorations and Illuminations	03/11/2020	3080.00
Planning and Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7105915 No5 Chambers	Development Control Service Unit	03/11/2020	2000.00
Customer Experience	Registration Fees	Grants & Subscriptions	7106150 Socitm Ltd	Information & Communication Services SU	03/11/2020	1895.00

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Support	Postages	7105783	Civica UK Ltd	Register of Electors Service Unit	03/11/2020	4922.60
Customer Experience	Software-Pur/Init Charges	7105822	Zoho Corporation B.V.	External ICS Services	03/11/2020	750.00
Customer Experience	Software Ann Charges/Maint Costs	7106474	Bottomline Technologies Limited	External ICS Services	13/11/2020	3740.24
Landlord Services	Gas Servicing	7106477	Sure Group	Compliance	13/11/2020	22741.33
Strategic Support	Consultants Fees	7106484	Leics County Council	Audit & Risk SU	13/11/2020	21588.75
Organisational Development	Leicester County Council	7106484	Leics County Council	Human Resources Division Service Unit	13/11/2020	99310.59
Landlord Services	Skip Hire & Tipping	7106275	TBD Morris Recycling Limited	Responsive Repairs	13/11/2020	787.40
Landlord Services	Skip Hire & Tipping	7106279	TBD Morris Recycling Limited	Responsive Repairs	13/11/2020	543.00
Landlord Services	Legionella Risk Assessment & Control	7106301	Second Element Limited	Compliance	13/11/2020	1380.40
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7106344	Service Master Mercia	Oak Business Centre - Sibley	13/11/2020	562.46
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7106430	Auto Predestrian Doors Limited	Misc Land & Property	13/11/2020	1951.52
Leisure and Culture	Boilers Purchase/R&M	7106612	Hamworthy Heating Ltd	Town Hall	20/11/2020	1241.70
Strategic and Private Sector Housing	Interpretation/Translation Services	7106472	Mango Spice Communications Ltd	VPRS – Vulnerable Person Resettlement Scheme (20/11/2020	684.00
Landlord Services	Consultants Fees	7106487	Gateley / Vinden	Capital Team and Planned Maintenance	13/11/2020	15030.00
Landlord Services	Legal Costs/Court Fees	7106617	OFH Care	Tenancy Services	20/11/2020	540.00
Customer Experience	Comp Line/Modem Rent	7106609	BT Wifi	Central Telephone Expenses	20/11/2020	534.00
Regulatory Services	Stray Dogs & Bye Law	7106491	Animal Care Services Limited	Dog Control Services	13/11/2020	3772.84
Strategic Support	Coronavirus	7106494	Charnwood Regency Guest House	Emergency Planning	13/11/2020	557.18
Strategic Support	External Training & Seminars	7106146	Link Support Services UK Ltd	Democratic Representation & Management	24/11/2020	1275.00
Landlord Services	Transfer from QL Creditors	60052813	J Wright Roofing Limited	QL Creditors Interface Control Account	30/11/2020	5392.23
Landlord Services	Transfer from QL Creditors	60052811	J Wright Roofing Limited	QL Creditors Interface Control Account	30/11/2020	5392.23
Landlord Services	Transfer from QL Creditors	60052801	J Wright Roofing Limited	QL Creditors Interface Control Account	30/11/2020	5392.23
Landlord Services	Transfer from QL Creditors	60052814	J Wright Roofing Limited	QL Creditors Interface Control Account	30/11/2020	5392.23
Landlord Services	Transfer from QL Creditors	60052823	ToughScaff Limited	QL Creditors Interface Control Account	30/11/2020	1402.34
Landlord Services	Transfer from QL Creditors	60052824	ToughScaff Limited	QL Creditors Interface Control Account	30/11/2020	1236.91
Landlord Services	Transfer from QL Creditors	60052812	J Wright Roofing Limited	QL Creditors Interface Control Account	30/11/2020	5392.23
Landlord Services	Transfer from QL Creditors	60052810	J Wright Roofing Limited	QL Creditors Interface Control Account	30/11/2020	5392.23
Landlord Services	Transfer from QL Creditors	60052822	ToughScaff Limited	QL Creditors Interface Control Account	30/11/2020	924.30
Landlord Services	Transfer from QL Creditors	60052815	Sure Group	QL Creditors Interface Control Account	30/11/2020	1528.00
Landlord Services	Transfer from QL Creditors	60052816	Sure Group	QL Creditors Interface Control Account	30/11/2020	726.92
Landlord Services	Transfer from QL Creditors	60052817	Sure Group	QL Creditors Interface Control Account	30/11/2020	3276.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7106628	Time Finance Plc	Southfields Offices	24/11/2020	10604.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7106629	Time Finance Plc	Southfields Offices	24/11/2020	11649.40
Neighbourhood Services	Grants and Contribution	7106576	Adaptions Ltd	DFG Disabled Facilities Grant	24/11/2020	4832.00
Landlord Services	\$106 Developer Exp	7106575	East Goscote Parish Council	Leisure Development	24/11/2020	7227.29
Landlord Services	Fuel	7106554	Allstar Business Solutions Ltd	VOIDS Repairs	20/11/2020	536.52
Landlord Services	Fuel	7106554	Allstar Business Solutions Ltd	Responsive Repairs	20/11/2020	1170.95
Strategic Support	County Fees (Land Chr)	7106610	Leics County Council	Land Charges Service Unit	20/11/2020	2880.00
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7106615	Hays Specialist Recruitment	Central Purchasing Team	20/11/2020	1272.00
Strategic and Private Sector Housing	Agency Staff	7105499	Code Red Associates Limited	HRA HMS Admin SU	10/11/2020	1185.00
Strategic and Private Sector Housing	Homelessness Section 93	7105838	The Bridge	Homelessness Prevention Fund	10/11/2020	1300.00
Strategic Support	Coronavirus	7106574	John Storer Charnwood	Emergency Planning	20/11/2020	4076.00
Not Available	Land Acquisition	7106298	Bevan Brittan LLP	Investment in Commercial Property	10/11/2020	4829.70
Financial Services	Expenditure	7106581	FP Mailing (Franking Machine)	Franking Machine - The Ark	20/11/2020	4000.00
Landlord Services	Software Ann Charges/Maint Costs	7106566	Bottomline Technologies Limited	Accountancy Service Unit	20/11/2020	2289.10
Landlord Services	Skip Hire & Tipping	7106324	TBD Morris Recycling Limited	Responsive Repairs	10/11/2020	631.40
Strategic Director; Commercial Development, Assets and Leisure	Burglar Alarms P/R&M	7106338	ADT Fire & Security	Oak Business Centre - Sibley	10/11/2020	1802.67
Strategic and Private Sector Housing	Agency Staff	7105481	Code Red Associates Limited	HRA HMS Admin SU	10/11/2020	1185.00
Strategic and Private Sector Housing	Agency Staff	7106035	Code Red Associates Limited	HRA HMS Admin SU	10/11/2020	1185.00
Strategic and Private Sector Housing	Agency Staff	7105501	Code Red Associates Limited	HRA HMS Admin SU	10/11/2020	1185.00
Landlord Services	Prof Assns-Council	7106618	Housing Partners Limited	Housing Operations Business Support Team	20/11/2020	6161.00
Landlord Services	Transfer from QL Creditors	60052809	H2O Utilities Ltd	QL Creditors Interface Control Account	20/11/2020	1450.00
Landlord Services	Transfer from QL Creditors	60052833	Wm Saunders Partnership	QL Creditors Interface Control Account	20/11/2020	500.00
Landlord Services	Transfer from QL Creditors	60052834	Wm Saunders Partnership	QL Creditors Interface Control Account	20/11/2020	5259.01
Landlord Services	Transfer from QL Creditors	60052832	Wm Saunders Partnership	QL Creditors Interface Control Account	20/11/2020	500.00
Landlord Services	Transfer from QL Creditors	60052831	Wm Saunders Partnership	QL Creditors Interface Control Account	20/11/2020	1360.00
Strategic and Private Sector Housing	Agency Staff	7105786	Code Red Associates Limited	HRA HMS Admin SU	10/11/2020	1185.00
Strategic Support	Postages	7106325	Royal Mail group Ltd	Register of Electors Service Unit	10/11/2020	1519.03
Regulatory Services	Fix Plant/Pur/Rep/Mtc	7106330	ADT Fire & Security	Beehive Lane Multi Storey Car Park	10/11/2020	1183.97
Landlord Services	Skip Hire & Tipping	7106394	TBD Morris Recycling Limited	Responsive Repairs	10/11/2020	511.80
Strategic and Private Sector Housing	Homelessness Section 93	7105837	The Bridge	Homelessness Prevention Fund	10/11/2020	2202.28
Strategic and Private Sector Housing	Agency Staff	7105595	Code Red Associates Limited	HRA HMS Admin SU	10/11/2020	1185.00
Strategic and Private Sector Housing	Homelessness Section 93	7105839	The Bridge	Homelessness Prevention Fund	10/11/2020	3427.38
Landlord Services	Transfer from QL Creditors	60052770	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/11/2020	634.39
Landlord Services	Transfer from QL Creditors	60052791	Wm Saunders Partnership	QL Creditors Interface Control Account	10/11/2020	620.00
Landlord Services	Transfer from QL Creditors	60052796	J Wright Roofing Limited	QL Creditors Interface Control Account	10/11/2020	1080.49



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

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors	60052740	J Wright Roofing Limited	QL Creditors Interface Control Account	10/11/2020	1421.73
Landlord Services	Transfer from QL Creditors	60052797	T & S Heating Ltd	QL Creditors Interface Control Account	10/11/2020	1049.00
Landlord Services	Transfer from QL Creditors	60052773	T & S Heating Ltd	QL Creditors Interface Control Account	10/11/2020	3518.30
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7106531 Cuttlefish Multimedia Ltd	External ICS Services	26/11/2020	13720.00
Landlord Services	Gas Servicing	Repairs & Maintenance	7105684 Sure Group	Compliance	03/11/2020	15066.04
Regulatory Services	Burglar Alarms P/R&M	Repairs & Maintenance	7105700 EFT Systems Ltd	Beehive Lane Multi Storey Car Park	03/11/2020	2334.56
Strategic and Private Sector Housing	Homelessness Supported Accommodation	Voluntary Associations	7105748 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	03/11/2020	6376.75
	Grants and Contribution		7105919 Wood Group UK Ltd	The Bull Ring, Shepshed	03/11/2020	19918.70
Strategic and Private Sector Housing	Homelessness Supported Accommodation	Voluntary Associations	7106156 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	03/11/2020	6376.75
Customer Experience	Postages	ICT & Communications	7106738 DX Network Services Ltd	Customer Service Centre	26/11/2020	916.42
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7106158 Phoenix Software Ltd	External ICS Services	26/11/2020	973.80
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7106623 Code Red Associates Limited	HRA HMS Admin SU	26/11/2020	2370.00
Not Available	Payment to HDC GW		7105429 Harborough District Council	HDC Garden Bin Cash Collected	03/11/2020	3320.00
Planning and Regeneration	Consultants Fees	Services	7105891 Justin Gardner Consulting	Local Plans Service Unit	03/11/2020	18000.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7106117 T Denman & sons Ltd	Limehurst Depot-General	03/11/2020	5686.00
Planning and Regeneration	Consultants Fees	Services	7105809 I- ESE Transformation Ltd	Building Control Service Unit	03/11/2020	850.00
Not Available	Gas Control A/c		7106165 Total Gas & Power Limited	Payments GL07 Control Account	03/11/2020	1239.66
Not Available	Gas Control A/c		7106165 Total Gas & Power Limited	Payments GL07 Control Account	03/11/2020	6294.14
Not Available	Insurance Expenditure (Project Coded)		7105715 Travelers Insurance Company Ltd	Insurance Claims	03/11/2020	1500.00
	Plant,Machinery & Equipment		7105667 Serco Plc	Environmental Services - Fleet Purchase	03/11/2020	-2892.00
	Plant,Machinery & Equipment		7105668 Serco Plc	Environmental Services - Fleet Purchase	03/11/2020	-25108.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7106029 4net Technologies Ltd	Central Telephone Expenses	03/11/2020	1380.83
Customer Experience	Hardware Maint Charge	ICT & Communications	7106029 4net Technologies Ltd	Central Telephone Expenses	03/11/2020	6201.60
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7106029 4net Technologies Ltd	Central Telephone Expenses	03/11/2020	516.67
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7105885 Streetwise Environmental Ltd	Tenancy Services	03/11/2020	6433.23
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7105776 MCP ENVIRONMENTAL LLP	Compliance	03/11/2020	529.15
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7105927 Mallard Consultancy Ltd	Street Management Team	03/11/2020	990.00
	Grants and Contribution		7105718 Blaby District Council	DFG Disabled Facilities Grant	03/11/2020	2430.00
Not Available	Insurance Expenditure (Project Coded)		7105714 Travelers Insurance Company Ltd	Insurance Claims	03/11/2020	1000.00
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	Private Contractors	7105637 Serco Plc	Refuse Collection	03/11/2020	3466.61
Strategic Support	Postages	ICT & Communications	7105657 Civica Election Services	Register of Electors Service Unit	03/11/2020	15420.39
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7105657 Civica Election Services	Register of Electors Service Unit	03/11/2020	3376.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7105659 Civica Election Services	Register of Electors Service Unit	03/11/2020	1483.19
Strategic Support	Postages	ICT & Communications	7105659 Civica Election Services	Register of Electors Service Unit	03/11/2020	6117.49
Landlord Services	Transfer from QL Creditors		60052612 SPS Doorguard Ltd	QL Creditors Interface Control Account	04/11/2020	1731.66
Landlord Services	Transfer from QL Creditors		60052613 SPS Doorguard Ltd	QL Creditors Interface Control Account	04/11/2020	1615.00
Landlord Services	Transfer from QL Creditors		60052634 Second Element Limited	QL Creditors Interface Control Account	04/11/2020	500.00
Landlord Services	Transfer from QL Creditors		60052626 SPS Doorguard Ltd	QL Creditors Interface Control Account	04/11/2020	747.05
Landlord Services	Transfer from QL Creditors		60052627 SPS Doorguard Ltd	QL Creditors Interface Control Account	04/11/2020	534.39
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7106696 Westcotes House Ltd	Emergency Planning	26/11/2020	618.75
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7106786 4net Technologies Ltd	Central Telephone Expenses	26/11/2020	516.67
Customer Experience	Telephone-Land Lines	ICT & Communications	7106786 4net Technologies Ltd	Central Telephone Expenses	26/11/2020	1416.84
Customer Experience	Hardware Maint Charge	ICT & Communications	7106786 4net Technologies Ltd	Central Telephone Expenses	26/11/2020	6201.60
Planning and Regeneration	Work in Default	Miscellaneous/Services Expenses	7106795 A R Demolition Ltd	Building Regulations - Other Building Control Serv	26/11/2020	2996.50
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7106796 Alpha Training Solutions Ltd	Street Management Team	26/11/2020	1390.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7105833 Daisy Corporate Services Trading Limited	Central Telephone Expenses	03/11/2020	3241.79
Not Available	SVPRS Leicestershire CC Education		7105947 Leeds City Council	Melton BC SVPRS	03/11/2020	8100.00
Not Available	SVPRS Home Office Grant (outside AEF)		7105947 Leeds City Council	Melton BC SVPRS	03/11/2020	25560.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7106033 Civica Election Services	Elections	03/11/2020	1214.40
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7106166 Vodafone	Central Telephone Expenses	03/11/2020	2702.83
	Construction & Conversion		7105561 Stone Technical Services Group Ltd	Loughborough Town Hall - Lower Level Elevation I	03/11/2020	19680.00
Landlord Services	Transfer from QL Creditors		60052700 Metro Rod Ltd	QL Creditors Interface Control Account	06/11/2020	1725.48
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7106459 BT Wifi	Central Telephone Expenses	13/11/2020	534.00
Landlord Services	Transfer from QL Creditors		60052716 SPS Doorguard Ltd	QL Creditors Interface Control Account	06/11/2020	656.71
Landlord Services	Transfer from QL Creditors		60052600 SPS Doorguard Ltd	QL Creditors Interface Control Account	06/11/2020	750.58
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7106471 Animal Care Services Limited	Dog Control Services	13/11/2020	2023.93
	Plant,Machinery & Equipment		7106473 Dell Corporation Ltd	Hardware Replacement Programme	13/11/2020	911.70
	Plant,Machinery & Equipment		7106475 Dell Corporation Ltd	Hardware Replacement Programme	13/11/2020	5627.40
Landlord Services	Gas Servicing	Repairs & Maintenance	7106476 Sure Group	Compliance	13/11/2020	2745.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	Cleaning & Domestic Supplies	7106328 Service Master Mercia	Ark Business Centre	13/11/2020	598.91
Waste, Engineering and Open Spaces	Rents (External)		7106339 Leics County Council	Lodge Farm Recreation Area	13/11/2020	825.00
Financial Services	External Audit Fees	Services	7106358 Mazars	External Financial Overheads	13/11/2020	10581.00
Landlord Services	Transfer from QL Creditors		60052710 SPS Doorguard Ltd	QL Creditors Interface Control Account	06/11/2020	707.47
Landlord Services	Transfer from QL Creditors		60052690 J Wright Roofing Limited	QL Creditors Interface Control Account	06/11/2020	8541.50
Leisure and Culture	Buildings-R & M	Repairs & Maintenance	7106456 T Denman & sons Ltd	Carillon Tower (War Memorial)	13/11/2020	1645.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7106457 Cloud Dialogs Ltd	HRA HMS Admin SU	13/11/2020	500.00

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Landlord Services	Subscriptions	7106460	Housing Systems Ltd	Housing Income Team	13/11/2020	795.00
Leisure and Culture	Buildings-R & M	7106469	T Denman & sons Ltd	Old Rectory Museum	13/11/2020	2359.80
Landlord Services	Transfer from QL Creditors	60052706	Fortem Solutions Limited	QL Creditors Interface Control Account	06/11/2020	31996.14
Leisure and Culture	Buildings-R & M	7106545	Test Strike UK Ltd	Town Hall	19/11/2020	530.83
Landlord Services	Transfer from QL Creditors	60052718	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/11/2020	3149.93
Landlord Services	Transfer from QL Creditors	60052719	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/11/2020	1453.22
Landlord Services	Transfer from QL Creditors	60052721	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/11/2020	733.00
Landlord Services	Transfer from QL Creditors	60052722	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/11/2020	650.00
Landlord Services	Grants and Contribution	7106229	Aqua Solutions Team	DFG Disabled Facilities Grant	06/11/2020	7450.00
Landlord Services	Transfer from QL Creditors	60052735	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/11/2020	875.46
Landlord Services	Transfer from QL Creditors	60052734	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/11/2020	2276.66
Leisure and Culture	Rents (External)	7106220	Central Midlands Estates Ltd	Markets-Shephed	06/11/2020	650.00
Leisure and Culture	Rents (External)	7106221	Central Midlands Estates Ltd	Markets-Shephed	06/11/2020	650.00
Neighbourhood Services	Loughborough Community Grants	7105722	Albert Street Artists	Community Grants	06/11/2020	2250.00
Neighbourhood Services	Strategic Partner Grants	7105749	Charnwood Citizens Advice Bureau	Community Grants	03/11/2020	45464.00
Neighbourhood Services	Strategic Partner Grants	7105751	Living Without Abuse	Community Grants	03/11/2020	8582.50
	Grants and Contribution	7106234	Hathern Community Library	Members Grants	06/11/2020	500.00
Neighbourhood Services	Strategic Partner Grants	7106251	John Storer Charnwood	Community Grants	06/11/2020	4890.50
	Grants and Contribution	7105758	Adaptions Ltd	DFG Disabled Facilities Grant	03/11/2020	5280.62
	Strategic Partner Grants	7105750	Equality Action	Community Grants	03/11/2020	10489.00
Neighbourhood Services	Promotional Activities	7105897	Green Rewards Limited	Sustainable Development	03/11/2020	6480.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7106167	Charnwood Regency Guest House	Homelessness Prevention Fund	03/11/2020	862.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7106155	Charnwood Regency Guest House	Homelessness Prevention Fund	03/11/2020	2475.09
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7106162	Charnwood Regency Guest House	Homelessness Prevention Fund	03/11/2020	1741.73
Not Available	Matrix Control A/c	7105761	Matrix SCM Limited	Payments GL07 Control Account	03/11/2020	16460.85
Not Available	Matrix Control A/c	7105762	Matrix SCM Limited	Payments GL07 Control Account	03/11/2020	24142.96
Not Available	Gas Control A/c	7105765	Total Gas & Power Limited	Payments GL07 Control Account	03/11/2020	6266.00
Not Available	Water Control A/c	7106163	Water Plus Ltd	Payments GL07 Control Account	03/11/2020	5069.71
Not Available	Electricity Control A/c	7106164	Total Gas & Power Limited	Payments GL07 Control Account	03/11/2020	13786.08
Not Available	Electricity Control A/c	7106164	Total Gas & Power Limited	Payments GL07 Control Account	03/11/2020	12088.05
Not Available	Matrix Control A/c	7105763	Matrix SCM Limited	Payments GL07 Control Account	03/11/2020	25280.47
Neighbourhood Services	Loughborough Community Grants	7105694	Albert Street Artists	Community Grants	06/11/2020	1566.00
Landlord Services	Premises Insurance Premiums	7106233	Marsh Ltd	Housing Income Team	06/11/2020	2231.22
Landlord Services	Equipment Etc P/R&M	7105942	Eastern Shires Purchasing Organisation	Wardens Services	06/11/2020	548.00
Neighbourhood Services	Community Development Grants	7105696	Syston and District Volunteer Centre	Community Grants	06/11/2020	4500.00
Strategic Support	Coronavirus	7106799	Charnwood Regency Guest House	Emergency Planning	26/11/2020	1125.00
Neighbourhood Services	Strategic Partner Grants	7106250	John Storer Charnwood	Community Grants	06/11/2020	43328.00
Neighbourhood Services	Strategic Partner Grants	7106249	Gorse Covert Community Association Ltd	Community Grants	06/11/2020	10216.00
Strategic Support	Coronavirus	7106226	John Storer Charnwood	Emergency Planning	06/11/2020	4076.00
Neighbourhood Services	Strategic Partner Grants	7106248	Clockwise Credit Union	Community Grants	06/11/2020	4149.00
Strategic and Private Sector Housing	National Assistance Cases	7106231	Swanns Funeral Service	Housing Standards Service Unit	06/11/2020	1250.00
Strategic and Private Sector Housing	National Assistance Cases	7106200	Swanns Funeral Service	Housing Standards Service Unit	05/11/2020	1250.00
Landlord Services	Fuel	7106036	Allstar Business Solutions Ltd	Voids Repairs	05/11/2020	967.60
Landlord Services	Fuel	7106036	Allstar Business Solutions Ltd	Responsive Repairs	05/11/2020	929.20
Neighbourhood Services	Strategic Partner Grants	7106252	Syston and District Volunteer Centre	Community Grants	06/11/2020	4890.50
	Grants and Contribution	7106687	Blaby District Council	DFG Disabled Facilities Grant	26/11/2020	1477.50
Not Available	Expenditure	7106734	Go-Getta Community Interest Company	Positive Activities for Young People	26/11/2020	2273.00
Strategic Support	Coronavirus	7106798	Charnwood Regency Guest House	Emergency Planning	26/11/2020	1820.91
Landlord Services	Legal Costs/Court Fees E010	7106741	Devonshire Solicitors	Capital Team and Planned Maintenance	26/11/2020	3242.00
Strategic Support	Coronavirus	7106695	Westcotes House Ltd	Emergency Planning	26/11/2020	1856.25
Planning and Regeneration	Consultants Fees	7106691	AECOM Ltd	Local Plans Service Unit	26/11/2020	2525.00
Strategic Support	Coronavirus	7106715	Charnwood Regency Guest House	Emergency Planning	26/11/2020	714.33
	Grants and Contribution	7106645	Aqua Solutions Team	DFG Disabled Facilities Grant	26/11/2020	4980.00
Landlord Services	Gas Servicing	7106783	Morgan Lambert Limited	Compliance	26/11/2020	5625.00
Landlord Services	Gas Servicing	7106784	Morgan Lambert Limited	Compliance	26/11/2020	974.25
Landlord Services	Asbestos Surveys	7106742	MCP ENVIRONMENTAL LLP	Compliance	26/11/2020	634.98
Landlord Services	Asbestos Surveys	7106742	MCP ENVIRONMENTAL LLP	Compliance	26/11/2020	846.64
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7106803	Charnwood Regency Guest House	Homelessness Prevention Fund	26/11/2020	533.36
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7106524	Serco Plc	Derby Road Playing Fields	17/11/2020	530.32
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7106524	Serco Plc	Charnwood Wildlife Sites	17/11/2020	623.18
Leisure and Culture	Environmental Services Contract - Basic	7106524	Serco Plc	Leisure Centres Contract	17/11/2020	623.40
Leisure and Culture	Environmental Services Contract - Basic	7106524	Serco Plc	Markets-Loughborough	17/11/2020	1629.03
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7106524	Serco Plc	Parks-Loughborough	17/11/2020	2773.41
Landlord Services	Environmental Services Contract - Basic	7106524	Serco Plc	Tenancy Services	17/11/2020	2873.33
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7106524	Serco Plc	Open Spaces & Recreation	17/11/2020	3321.69
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7106524	Serco Plc	Street Cleansing	17/11/2020	76084.70



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Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7106524	Serco Plc	Refuse Collection	17/11/2020	168431.54
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7106524	Serco Plc	Waste Recycling	17/11/2020	193415.13
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7106461	Cloud Dialogs Ltd	HRA HMS Admin SU	17/11/2020	2781.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7106462	Cloud Dialogs Ltd	HRA HMS Admin SU	17/11/2020	500.00
Strategic Support	Development	7105677	Unit4 Business Software	Unit4 Agresso Upgrade	09/11/2020	4558.63
Regulatory Services	Coronavirus	7105985	G2 Recruitment Solutions	Emergency Planning	09/11/2020	2400.00
Neighbourhood Services	Buildings-R & M	7106089	T Denman & sons Ltd	Beehive Lane Multi Storey Car Park	09/11/2020	1170.00
Landlord Services	Councillor Grants	7106508	1st East Goscote Brownies	Community Grants	17/11/2020	500.00
Neighbourhood Services	Gas Servicing	7106522	Morgan Lambert Limited	Compliance	17/11/2020	1208.07
Not Available	Contractor Payments	7106529	Openview Security Solutions Ltd	CCTV Monitoring	17/11/2020	2163.82
Strategic Director; Commercial Development, Assets and Leisure	Expenditure	7106518	Neopost Ltd	Franking Machine - Admin 1	17/11/2020	15000.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7105990	John Merison (BMC) Ltd	Southfields Offices	09/11/2020	1990.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7105989	John Merison (BMC) Ltd	Southfields ICS Building	09/11/2020	2089.50
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7105991	John Merison (BMC) Ltd	Limehurst Depot-General	09/11/2020	1013.00
Not Available	Payment to HDC GW	7106507	Harborough District Council	HDC Garden Bin Cash Collected	17/11/2020	2000.00
Landlord Services	Plant,Machinery & Equipment	7103430	Insight Direct (UK) Ltd	Hardware Replacement Programme	17/11/2020	844.00
Waste, Engineering and Open Spaces	Transfer from QL Creditors	60052821	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	17/11/2020	7424.99
Waste, Engineering and Open Spaces	MOS Contract - Variations	7106083	Idverde	Charnwood Wildlife Sites	03/11/2020	1042.92
Landlord Services	MOS Contract - Variations	7106083	Idverde	Open Spaces & Recreation	03/11/2020	7261.91
Landlord Services	Transfer from QL Creditors	60052560	Metro Rod Ltd	QL Creditors Interface Control Account	04/11/2020	3923.94
Landlord Services	Transfer from QL Creditors	60052559	Metro Rod Ltd	QL Creditors Interface Control Account	04/11/2020	1570.36
Landlord Services	Transfer from QL Creditors	60052683	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	04/11/2020	11165.48
Landlord Services	Transfer from QL Creditors	60052684	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	04/11/2020	12002.58
Landlord Services	Transfer from QL Creditors	60052637	Fortem Solutions Limited	QL Creditors Interface Control Account	04/11/2020	2049.82
Neighbourhood Services	Electrical Work Regulations	7105701	Chubb Fire & Security Limited	Compliance	03/11/2020	12460.00
Customer Experience	Shire Grants (Project Coded)	7105934	Living Without Abuse	Crime Reduction	03/11/2020	2500.00
Leisure and Culture	Software Ann Charges/Maint Costs	7105826	IP Integration	External ICS Services	03/11/2020	14152.00
Landlord Services	Market Stalls & Cows	7105830	PGS Supplies Ltd	Markets-Loughborough	03/11/2020	980.00
Landlord Services	Transfer from QL Creditors	60052546	Metro Rod Ltd	QL Creditors Interface Control Account	04/11/2020	2168.44
Landlord Services	Transfer from QL Creditors	60052551	Metro Rod Ltd	QL Creditors Interface Control Account	04/11/2020	1058.80
Landlord Services	Legionella Risk Assessment & Control	7106004	Second Element Limited	Compliance	03/11/2020	1218.00
Landlord Services	Legionella Risk Assessment & Control	7106006	Second Element Limited	Compliance	03/11/2020	963.33
Strategic Support	Coronavirus	7106085	Charnwood Regency Guest House	Emergency Planning	03/11/2020	600.00
Leisure and Culture	Plant,Machinery & Equipment	7105806	Insight Direct (UK) Ltd	Hardware Replacement Programme	09/11/2020	956.10
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7106118	T Denman & sons Ltd	Charnwood Museum	03/11/2020	930.00
Waste, Engineering and Open Spaces	Electrical Works	7106120	T Denman & sons Ltd	Oak Business Centre - Sileby	03/11/2020	506.00
Strategic Support	Buildings-R & M	7106124	T Denman & sons Ltd	Parks-Loughborough	03/11/2020	5470.00
Strategic Support	Coronavirus	7106201	Lathams Ltd	Emergency Planning	05/11/2020	5929.20
Strategic Support	Coronavirus	7106032	Westcotes House Ltd	Emergency Planning	03/11/2020	1918.25
Customer Experience	Hardware Maint Charge	7105853	Idera, Inc.	External ICS Services	09/11/2020	2707.95
Strategic Support	Plant,Machinery & Equipment	7105925	Insight Direct (UK) Ltd	Hardware Replacement Programme	09/11/2020	960.15
Landlord Services	Internal Auditors	7106216	North West Leics District Council	Audit & Risk SU	09/11/2020	23981.30
Landlord Services	Disabled Adaptations - Service & Repair	7106711	Lift & Engineering Services Ltd	Compliance	27/11/2020	2331.45
Landlord Services	Grants and Contribution	7106862	Adaptions Ltd	DFG Disabled Facilities Grant	27/11/2020	4979.27
Landlord Services	Gas Servicing	7105686	Morgan Lambert Limited	Compliance	03/11/2020	974.25
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7106126	T Denman & sons Ltd	Oak Business Centre - Sileby	03/11/2020	786.20
Strategic Director; Commercial Development, Assets and Leisure	Construction & Conversion	7106736	CR Civil Engineering Ltd	Car Parks Resurfacing and Improvements	27/11/2020	44315.83
Strategic Director; Commercial Development, Assets and Leisure	Construction & Conversion	7106197	Novus Property Solutions Ltd	Fire Safety Works	05/11/2020	4582.80
Strategic Director; Commercial Development, Assets and Leisure	Construction & Conversion	7106198	Novus Property Solutions Ltd	Fire Safety Works	05/11/2020	41281.83
Waste, Engineering and Open Spaces	North West Leic District Council	7105305	North West Leics District Council	Loughborough Cemetery	05/11/2020	8910.86
Strategic Director; Commercial Development, Assets and Leisure	Construction & Conversion	7106199	Novus Property Solutions Ltd	Fire Safety Works	05/11/2020	3610.58
Strategic Director; Commercial Development, Assets and Leisure	Land Acquisition	7105814	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	05/11/2020	650.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7105873	Service Master Mercia	Oak Business Centre - Sileby	05/11/2020	562.46
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7105872	Service Master Mercia	Oak Business Centre - Sileby	05/11/2020	598.91
Strategic Support	Construction & Conversion	7106196	Novus Property Solutions Ltd	Fire Safety Works	05/11/2020	14936.35
Strategic Support	Plant,Machinery & Equipment	7106685	WPS UK Ltd	Beehive Lane Car Park fire & safety evacuation sy	26/11/2020	600.00
Strategic Support	Coronavirus	7106714	Charnwood Regency Guest House	Emergency Planning	26/11/2020	1125.00
Strategic Support	Plant,Machinery & Equipment	7103803	Insight Direct (UK) Ltd	Hardware Replacement Programme	26/11/2020	1243.40
Strategic Support	Grants and Contribution	7106649	Aqua Solutions Team	DFG Disabled Facilities Grant	26/11/2020	5730.00
Landlord Services	Transfer from QL Creditors	60052691	T & S Heating Ltd	QL Creditors Interface Control Account	06/11/2020	3157.99
Landlord Services	Transfer from QL Creditors	60052692	T & S Heating Ltd	QL Creditors Interface Control Account	06/11/2020	3113.04
Strategic Support	Coronavirus	7105683	Crayfish Design Limited	Emergency Planning	03/11/2020	1885.00
Strategic Support	Plant,Machinery & Equipment	7105983	Dell Corporation Ltd	Hardware Replacement Programme	03/11/2020	5627.40
Strategic and Private Sector Housing	Lightbulb Central Hub	7106084	Blaby District Council	Lightbulb Grants Service	03/11/2020	7276.75
Waste, Engineering and Open Spaces	MOS Contract - Variations	7106081	Idverde	Open Spaces & Recreation	03/11/2020	7261.91
Strategic Support	MOS Contract - Basic	7106082	Idverde	Elections	03/11/2020	619.70

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Leisure and Culture	MOS Contract - Basic	7106082	Idverde	Leisure Centres Contract	03/11/2020	665.00
Landlord Services	MOS Contract - Basic	7106082	Idverde	Responsive Repairs	03/11/2020	802.05
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Allotments-Loughborough	03/11/2020	880.41
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Lodge Farm Recreation Area	03/11/2020	1425.56
Customer Experience	Software Ann Charges/Maint Costs	7106157	Phoenix Software Ltd	External ICS Services	03/11/2020	5842.80
	Grants and Contribution	7105900	Leics County Council	Bedford Square Gateway	03/11/2020	15000.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Nanpantan Sports Ground	03/11/2020	1770.43
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Street Cleansing	03/11/2020	2435.49
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Charnwood Water	03/11/2020	2645.15
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Closed Churchyards	03/11/2020	2755.82
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Shelthorpe Golf Course	03/11/2020	2997.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Parks-District	03/11/2020	3130.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Loughborough Cemetery	03/11/2020	3307.69
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Street Furniture & Bus Shelters & Footway Lightin	03/11/2020	4457.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Gorse Covert & Boothwood	03/11/2020	4558.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Derby Road Playing Fields	03/11/2020	5113.45
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Flood Prevention	03/11/2020	8082.80
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Charnwood Wildlife Sites	03/11/2020	10370.99
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Outwoods & Bluebell Wood	03/11/2020	10554.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Parks-Loughborough	03/11/2020	12921.35
Landlord Services	MOS Contract - Basic	7106082	Idverde	Tenancy Services	03/11/2020	12930.37
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106082	Idverde	Open Spaces & Recreation	03/11/2020	25320.83
Waste, Engineering and Open Spaces	Contribution	7105889	The National Forest Company	Outwoods & Bluebell Wood	03/11/2020	36400.00
Planning and Regeneration	Publicity	7105789	Crayfish Design Limited	Towns Fund Deal	03/11/2020	4260.00
Planning and Regeneration	Consultants Fees	7105890	JBA Consulting	Local Plans Service Unit	03/11/2020	4200.00
	Grants and Contribution	7105918	Wood Group UK Ltd	Bedford Square Gateway	03/11/2020	5865.00
Neighbourhood Services	Commissioned Sport & Physical Activity	7105899	Reeltwentyfive	Recreational Services	03/11/2020	1059.80
Waste, Engineering and Open Spaces	MOS Contract - Variations	7106081	Idverde	Charnwood Wildlife Sites	03/11/2020	1042.92
Not Available	SVPRS Transport Costs	7105878	Arriva Midlands	Harborough DC SVPRS	03/11/2020	1300.00
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7105670	Hays Specialist Recruitment	Central Purchasing Team	03/11/2020	1272.00
Strategic Support	Coronavirus	7105929	Reach PLC	Emergency Planning	03/11/2020	1029.00
Landlord Services	Estate Maintenance	7106080	G & S Services (E.Mids) CIC	Tenancy Services	03/11/2020	530.00
Landlord Services	Postages	7106007	Paragon Service Point	Housing Operations Business Support Team	03/11/2020	5538.50
	Land Acquisition	7106031	Jones Realty	Investment in Commercial Property	03/11/2020	10000.00
Landlord Services	HRA-Relet Int Decor	7105884	Wilkinson	Voids Repairs	03/11/2020	1095.00
Leisure and Culture	Coronavirus	7105825	Fusion Lifestyle	Leisure Centres Contract	03/11/2020	132000.00
Customer Experience	Hardware Maint Charge	7105755	Netconnection Systems Ltd	External ICS Services	03/11/2020	5418.60
Leisure and Culture	Lighting & PA Equipment	7106152	Ocom (pmse)	Town Hall Concerts and Shows	03/11/2020	504.00
	Land Acquisition	7106030	Jones Realty	Investment in Commercial Property	03/11/2020	23000.00
Customer Experience	Grant Contribution	7104591	Firebrand Training Ltd	External ICS Services	30/11/2020	3000.00
	Construction & Conversion	7106785	MAC Groundwork Contractors Limited	Bell Foundry Pocket Park	30/11/2020	19805.99
	External Fees	7106887	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	30/11/2020	750.00
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7106526	Serco Plc	Refuse Collection	17/11/2020	3466.61
Waste, Engineering and Open Spaces	Grids & Minor Blockages	7106582	Western Power Distribution	Flood Prevention	20/11/2020	888.65
Leisure and Culture	Town Centre Dressing	7105819	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	03/11/2020	500.00
Landlord Services	Transfer from QL Creditors	60052845	Fortem Solutions Limited	QL Creditors Interface Control Account	30/11/2020	1019.20
Landlord Services	Transfer from QL Creditors	60052840	Fortem Solutions Limited	QL Creditors Interface Control Account	30/11/2020	12829.82
Waste, Engineering and Open Spaces	Contractor Payments	7106274	Euro Label Printers	Waste Recycling	09/11/2020	4253.10
Landlord Services	Software Ann Charges/Maint Costs	7105816	Mobysoft Ltd	Housing Income Team	03/11/2020	47196.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7106125	T Denman & sons Ltd	Southfields Offices	03/11/2020	559.80
Landlord Services	Gas Servicing	7106305	Corgi Technical Services Ltd	Compliance	13/11/2020	773.83
Landlord Services	Electrical Works	7106305	Corgi Technical Services Ltd	Compliance	13/11/2020	684.17
Landlord Services	Electrical Works	7106306	Corgi Technical Services Ltd	Compliance	13/11/2020	684.17
Landlord Services	Gas Servicing	7106306	Corgi Technical Services Ltd	Compliance	13/11/2020	773.83
Landlord Services	General Materials	7106684	Jewson Limited	Responsive Repairs	26/11/2020	548.98
Landlord Services	HRA-Relet Repairs	7106684	Jewson Limited	Voids Repairs	26/11/2020	12404.78
Landlord Services	Electrical Work Regulations	7106684	Jewson Limited	Voids Repairs	26/11/2020	2749.87
Not Available	Purchase of Stock	7106684	Jewson Limited	SIRS Stocks on Site	26/11/2020	12380.16
	Construction & Conversion	7106684	Jewson Limited	Minor Adaptations	26/11/2020	3412.57
Landlord Services	HRA-General Repairs	7106684	Jewson Limited	Responsive Repairs	26/11/2020	16878.50
Strategic Support	Coronavirus	7106088	T Denman & sons Ltd	Emergency Planning	03/11/2020	2730.00
Waste, Engineering and Open Spaces	Zero Waste Strategy	7105788	Crayfish Design Limited	Waste Recycling	03/11/2020	1920.00
	Grants and Contribution	7105920	Wood Group UK Ltd	Bedford Square Gateway	03/11/2020	24520.00
Planning and Regeneration	Books & Periodicals	7105926	Haymarket Media Group Limited	Development Control Service Unit	03/11/2020	3030.00
Landlord Services	Transfer from QL Creditors	60052538	ToughScaff Limited	QL Creditors Interface Control Account	05/11/2020	1085.66
Customer Experience	Software Ann Charges/Maint Costs	7105510	Neopost Finance Ltd	Customer Service Centre	03/11/2020	1766.35

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Lifeline Units-Purch	ICT & Communications	7105817 Tunstall Healthcare (UK) Ltd	Central Control	03/11/2020	580.44
	Land Acquisition		7105641 Arc Building Consultancy Ltd	Investment in Commercial Property	03/11/2020	2262.00
Planning and Regeneration	Consultants Fees	Services	7105831 Kernon Countryside Consultants	Development Control Service Unit	03/11/2020	700.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7106800 Charnwood Regency Guest House	Homelessness Prevention Fund	26/11/2020	791.70
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7106684 Jewson Limited	Responsive Repairs	26/11/2020	550.64
Landlord Services	Transfer from QL Creditors		60052556 T & S Heating Ltd	QL Creditors Interface Control Account	05/11/2020	2389.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7106801 Charnwood Regency Guest House	Homelessness Prevention Fund	26/11/2020	814.32
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7106712 Charnwood Regency Guest House	Emergency Planning	26/11/2020	1749.91
	Plant,Machinery & Equipment		7106724 Dell Corporation Ltd	Hardware Replacement Programme	26/11/2020	601.70
Landlord Services	Legionella Risk Assessment & Control	Services	7106778 Second Element Limited	Compliance	26/11/2020	4410.00
Landlord Services	Fuel	Direct Transport Costs	7106789 Allstar Business Solutions Ltd	Voids Repairs	26/11/2020	702.21
Landlord Services	Fuel	Direct Transport Costs	7106789 Allstar Business Solutions Ltd	Responsive Repairs	26/11/2020	1324.63
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7106802 Charnwood Regency Guest House	Homelessness Prevention Fund	26/11/2020	1466.64
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7106797 Charnwood Regency Guest House	Emergency Planning	26/11/2020	787.51
Landlord Services	Transfer from QL Creditors		60052572 Sure Group	QL Creditors Interface Control Account	05/11/2020	2299.50
Landlord Services	Transfer from QL Creditors		60052574 Sure Group	QL Creditors Interface Control Account	05/11/2020	1772.48
Customer Experience	Telephone-Land Lines	ICT & Communications	7106807 Daisy Corporate Services Trading Limited	Central Telephone Expenses	26/11/2020	2894.38
Landlord Services	Transfer from QL Creditors		60052897 SPS Doorguard Ltd	QL Creditors Interface Control Account	04/12/2020	2023.50
Customer Experience	Hardware Maint Charge	ICT & Communications	7107599 4net Technologies Ltd	Central Telephone Expenses	23/12/2020	6201.60
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7107599 4net Technologies Ltd	Central Telephone Expenses	23/12/2020	516.67
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Nanpantan Sports Ground	10/12/2020	1770.43
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Street Cleansing	10/12/2020	2435.49
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Charnwood Water	10/12/2020	2645.15
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Closed Churchyards	10/12/2020	2755.82
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Shelthorpe Golf Course	10/12/2020	2997.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Parks-District	10/12/2020	3130.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Loughborough Cemetery	10/12/2020	3307.69
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Street Furniture & Bus Shelters & Footway Lightin	10/12/2020	4457.63
Customer Experience	Telephone-Land Lines	ICT & Communications	7107599 4net Technologies Ltd	Central Telephone Expenses	23/12/2020	1346.47
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7107585 Charnwood Regency Guest House	Homelessness Prevention Fund	23/12/2020	857.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7107611 Charnwood Regency Guest House	Homelessness Prevention Fund	23/12/2020	1328.66
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7107596 Charnwood Regency Guest House	Homelessness Prevention Fund	23/12/2020	1808.23
Landlord Services	Gas Servicing	Repairs & Maintenance	7107617 Morgan Lambert Limited	Compliance	23/12/2020	857.34
Planning and Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7107606 Freeths LLP	Economic Regeneration	23/12/2020	578.00
Landlord Services	Legal Costs/Court Fees E010	Non SU Recharges	7107593 Devonshire Solicitors	Capital Team and Planned Maintenance	23/12/2020	4357.00
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7107162 Stand Out Graphics	Emergency Planning	10/12/2020	8095.00
Strategic Support	MOS Contract - Basic	Private Contractors	7107145 Idverde	Elections	10/12/2020	619.70
Leisure and Culture	MOS Contract - Basic	Private Contractors	7107145 Idverde	Leisure Centres Contract	10/12/2020	665.00
Landlord Services	MOS Contract - Basic	Private Contractors	7107145 Idverde	Responsive Repairs	10/12/2020	802.05
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Allotments-Loughborough	10/12/2020	880.41
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Lodge Farm Recreation Area	10/12/2020	1425.56
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Gorse Covert & Boothwood	10/12/2020	4558.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Derby Road Playing Fields	10/12/2020	5113.45
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Flood Prevention	10/12/2020	8082.80
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Charnwood Wildlife Sites	10/12/2020	10370.99
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Outwoods & Bluebell Wood	10/12/2020	10554.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Parks-Loughborough	10/12/2020	12921.35
Landlord Services	MOS Contract - Basic	Private Contractors	7107145 Idverde	Tenancy Services	10/12/2020	12930.37
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7107145 Idverde	Open Spaces & Recreation	10/12/2020	25320.83
Landlord Services	Gas Servicing	Repairs & Maintenance	7107190 Morgan Lambert Limited	Compliance	10/12/2020	623.52
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7107616 Charnwood Regency Guest House	Homelessness Prevention Fund	23/12/2020	557.18
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7107598 Charnwood Regency Guest House	Homelessness Prevention Fund	23/12/2020	523.80
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7107584 Charnwood Regency Guest House	Homelessness Prevention Fund	23/12/2020	985.78
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7107491 Allsigns International Ltd	Wardens Services	23/12/2020	898.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7107582 Charnwood Regency Guest House	Homelessness Prevention Fund	23/12/2020	1328.66
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7107583 Charnwood Regency Guest House	Homelessness Prevention Fund	23/12/2020	514.32
Organisational Development	Publicity	Printing, Stationery etc	7107592 Iolite Consultants Ltd	Improvement & Organisational Development	23/12/2020	3425.00
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7107590 Paragon Service Point	Emergency Planning	23/12/2020	10533.40
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7107581 Charnwood Regency Guest House	Homelessness Prevention Fund	23/12/2020	1162.50
Landlord Services	Transfer from QL Creditors		60052918 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	04/12/2020	5568.30
Landlord Services	Transfer from QL Creditors		60052917 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	04/12/2020	5775.36
Landlord Services	Transfer from QL Creditors		60052919 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	04/12/2020	2699.92
Landlord Services	Transfer from QL Creditors		60052920 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	04/12/2020	661.14
	Plant,Machinery & Equipment		7107002 Computer Aided Development Corp Ltd	Infrastructure Development	18/12/2020	900.00
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7107203 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	10/12/2020	746.20
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7107167 Idverde	Open Spaces & Recreation	10/12/2020	6903.81

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Strategic Support	Coronavirus	7107147	SPA Security & Events Limited	Emergency Planning	10/12/2020	705.00
Strategic Support	Coronavirus	7107146	SPA Security & Events Limited	Emergency Planning	10/12/2020	844.20
Leisure and Culture	Buildings-R & M	7107161	T Denman & sons Ltd	Charnwood Museum	10/12/2020	1130.00
	Grants and Contribution	7107125	Aqua Solutions Team	DFG Disabled Facilities Grant	11/12/2020	9248.50
Strategic Support	Coronavirus	7107205	Fosse Media Limited	Emergency Planning	11/12/2020	500.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7106973	T Denman & sons Ltd	Southfields Offices	04/12/2020	520.02
Strategic Support	Equipment etc-Hire	7106906	AVR Group Limited	Audit & Risk SU	04/12/2020	1393.86
Customer Experience	Kyocera - Printing Contract G200	7107107	Kyocera Document Solutions	Kyocera - Printing Contract	04/12/2020	5833.71
Strategic and Private Sector Housing	Voluntary Associations	7106424	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	04/12/2020	5750.00
Regulatory Services	Buildings-R & M	7106982	John Merison (BMC) Ltd	Car Parks - District	04/12/2020	506.28
Neighbourhood Services	Comm Developmnt Env Project Grants	7106956	The Baldwin Trust	Community Grants	04/12/2020	2500.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7107070	Pride Pest Control	Tenancy Services	04/12/2020	675.00
Neighbourhood Services	Councillor Grants	7106949	Nanpantan Ward Residents Group	Community Grants	04/12/2020	550.00
Neighbourhood Services	Comm Developmnt Env Project Grants	7106955	Little Bird SOS Ltd	Community Grants	04/12/2020	2250.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7106888	Cloud Dialogs Ltd	HRA HMS Admin SU	04/12/2020	1000.00
Landlord Services	Skip Hire & Tipping	7107010	TBD Morris Recycling Limited	Responsive Repairs	04/12/2020	517.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7106964	T Denman & sons Ltd	Misc Land & Property	11/12/2020	4833.15
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7106988	Hays Specialist Recruitment	Central Purchasing Team	11/12/2020	1272.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7107152	T Denman & sons Ltd	Misc Land & Property	11/12/2020	2810.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7107180	T Denman & sons Ltd	Misc Land & Property	11/12/2020	2740.00
Waste, Engineering and Open Spaces	Grounds General Maint	7107182	T Denman & sons Ltd	Open Spaces & Recreation	11/12/2020	2275.00
	Development	7107186	Unit4 Business Software	Unit4 Agresso Upgrade	11/12/2020	1013.03
Not Available	Expenditure	7107199	Leicester City Council	LLEP Revenue Reserve	11/12/2020	941280.00
	Construction & Conversion	7107120	Novus Property Solutions Ltd	Fire Safety Works	04/12/2020	34115.70
Landlord Services	Gas Servicing	7107105	Corgi Technical Services Ltd	Compliance	04/12/2020	1458.00
	Construction & Conversion	7107118	Novus Property Solutions Ltd	Fire Safety Works	04/12/2020	30985.88
	Grants and Contribution	7107213	J Rennocks & Sons	DFG Disabled Facilities Grant	11/12/2020	10495.00
Strategic Support	Coronavirus	7107225	John Storer Charnwood	Emergency Planning	11/12/2020	5095.00
Neighbourhood Services	Councillor Grants	7107106	Thorpe Acre Community Association	Community Grants	04/12/2020	500.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7106966	T Denman & sons Ltd	Woodgate Chambers	04/12/2020	1830.00
	Grants and Contribution	7106945	ADN Construction Ltd	DFG Disabled Facilities Grant	04/12/2020	10015.00
Neighbourhood Services	Contractor Payments	7107012	Openview Security Solutions Ltd	CCTV Monitoring	04/12/2020	3314.49
Landlord Services	Premises Insurance Premiums	7106941	Marsh Ltd	Housing Income Team	04/12/2020	2185.93
	Plant,Machinery & Equipment	7107183	Ford & Slater Ltd	Environmental Services - Fleet Purchase	10/12/2020	59407.70
	Grants and Contribution	7107119	Wood Group UK Ltd	The Bull Ring, Shepshead	10/12/2020	3855.00
Strategic Director; Commercial Development, Assets and Leisure	Electrical Works	7107153	T Denman & sons Ltd	Oak Business Centre - Sibley	10/12/2020	876.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	7107165	Idverde	Charnwood Wildlife Sites	10/12/2020	1042.92
Waste, Engineering and Open Spaces	MOS Contract - Variations	7107165	Idverde	Open Spaces & Recreation	10/12/2020	7261.91
Customer Experience	Kyocera - Printing Contract G200	7107175	Kyocera Document Solutions	Kyocera - Printing Contract	10/12/2020	1885.88
Strategic Director; Commercial Development, Assets and Leisure	Agency Staff	7107208	Hays Specialist Recruitment	Central Purchasing Team	10/12/2020	1272.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7107049	T Denman & sons Ltd	Limehurst Depot-General	10/12/2020	9716.20
	Plant,Machinery & Equipment	7107185	Ford & Slater Ltd	Environmental Services - Fleet Purchase	10/12/2020	59407.70
Landlord Services	HRA-General Repairs	7107181	T Denman & sons Ltd	Responsive Repairs	10/12/2020	1500.00
Regulatory Services	Vehicle & Driver Consumables	7107140	VIP - System Limited	Licensing Service Unit	10/12/2020	3606.04
Landlord Services	Transfer from QL Creditors	7107663	Fortem Solutions Limited	QL Creditors Interface Control Account	24/12/2020	336157.56
Landlord Services	Clothing/Uniforms	7107567	ARCO Ltd	Health and Safety	24/12/2020	600.80
Landlord Services	Transfer from QL Creditors	60052890	Metro Rod Ltd	QL Creditors Interface Control Account	04/12/2020	893.59
Landlord Services	Transfer from QL Creditors	60052963	Metro Rod Ltd	QL Creditors Interface Control Account	24/12/2020	1043.58
Landlord Services	Transfer from QL Creditors	60052997	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	24/12/2020	8914.76
Landlord Services	Transfer from QL Creditors	60052966	SPS Doorguard Ltd	QL Creditors Interface Control Account	24/12/2020	849.05
Landlord Services	Transfer from QL Creditors	60052893	Neo Property Solutions Ltd	QL Creditors Interface Control Account	04/12/2020	2382.92
Waste, Engineering and Open Spaces	Seats	7107114	S Lauda Fabrications LTD	Parks-Loughborough	08/12/2020	1090.00
Planning and Regeneration	Consultants Fees	7107014	Land Use Consultant Limited	Local Plans Service Unit	08/12/2020	4689.13
Planning and Regeneration	Software Ann Charges/Maint Costs	7107189	Objective Keystone Ltd	Local Plans Service Unit	10/12/2020	13478.70
Landlord Services	Transfer from QL Creditors	60052881	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/12/2020	532.89
Landlord Services	Transfer from QL Creditors	60052880	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/12/2020	560.29
Landlord Services	Transfer from QL Creditors	60052883	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/12/2020	852.00
Strategic Support	Coronavirus	7107109	SPA Security & Events Limited	Emergency Planning	08/12/2020	705.00
Landlord Services	External Training & Seminars	7107102	HQN Ltd	Housing Operations Business Support Team	08/12/2020	900.00
Strategic and Private Sector Housing	Hsg Advisory Service	7105836	The Bridge	Housing Advisory Service	08/12/2020	30300.00
Strategic Support	Coronavirus	7107108	SPA Security & Events Limited	Emergency Planning	08/12/2020	844.20
Landlord Services	Transfer from QL Creditors	60052998	J Wright Roofing Limited	QL Creditors Interface Control Account	24/12/2020	970.54
Landlord Services	Transfer from QL Creditors	60052884	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/12/2020	735.50
Landlord Services	Transfer from QL Creditors	60052903	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/12/2020	566.38
Neighbourhood Services	Charnwood Sports Council	7107082	Sibley Town Cricket Club	Sports Development	08/12/2020	1125.00
Landlord Services	Gas Servicing	7107134	Sure Group	Compliance	08/12/2020	23686.30



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Not Available	Construction & Conversion	7106737	CR Civil Engineering Ltd	Car Parks Resurfacing and Improvements	08/12/2020	15705.00
Landlord Services	Matrix Control A/c	7107095	Matrix SCM Limited	Payments GL07 Control Account	04/12/2020	20287.05
Not Available	Legionella Risk Assessment & Control	7106979	Second Element Limited	Compliance	04/12/2020	1218.00
Landlord Services	Matrix Control A/c	7107094	Matrix SCM Limited	Payments GL07 Control Account	04/12/2020	15298.76
Regulatory Services	Community Projects	7107048	Love2Shop	Tenant Participation & Consultation	04/12/2020	507.50
Not Available	Prof Assns-Council	7107078	British Parking Association	Beehive Lane Multi Storey Car Park	04/12/2020	668.00
Landlord Services	Expenditure	7107016	Kiwa CMT Testing	Safer Streets Funding	04/12/2020	1190.00
Landlord Services	HRA-Relet Int Decor	7107053	Wilkinson	Voids Repairs	04/12/2020	1975.00
Landlord Services	Grants and Contribution	7107069	Wood Group UK Ltd	Bedford Square Gateway	04/12/2020	8957.50
Strategic and Private Sector Housing	Contract Cleaning	7107035	Advance/ Hope Cleaning	Hostel Management	04/12/2020	560.00
Customer Experience	Software Ann Charges/Maint Costs	7107103	Cloud Dialogs Ltd	HRA HMS Admin SU	04/12/2020	2781.00
Not Available	Mobile Phones	7107072	O2	Central Telephone Expenses	04/12/2020	2703.67
Landlord Services	Expenditure	7107330	Leics County Council Pension Fund	Pension Contribution	21/12/2020	120000.00
Landlord Services	Transfer from QL Creditors	60052965	ToughScaff Limited	QL Creditors Interface Control Account	24/12/2020	719.86
Landlord Services	Transfer from QL Creditors	60052932	Chubb Fire & Security Limited	QL Creditors Interface Control Account	24/12/2020	4272.53
Landlord Services	Land Acquisition	7107266	Bevan Brittan LLP	Investment in Commercial Property	15/12/2020	27149.40
Landlord Services	Land Acquisition	7107267	Bevan Brittan LLP	Investment in Commercial Property	15/12/2020	811.20
Strategic and Private Sector Housing	Transfer from QL Creditors	60052931	European Asbestos Limited	QL Creditors Interface Control Account	03/12/2020	1080.95
Landlord Services	Homelessness Supported Accommodation	7107277	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	15/12/2020	6376.75
Landlord Services	Gas Servicing	7107634	Sure Group	Compliance	24/12/2020	18521.91
Not Available	Water Control A/c	7107625	Water Plus Ltd	Payments GL07 Control Account	24/12/2020	15105.97
Strategic Support	Consultants Fees	7107645	The Association of Electoral Administrators	Register of Electors Service Unit	24/12/2020	6602.90
Not Available	Electricity Control A/c	7107624	Total Gas & Power Limited	Payments GL07 Control Account	24/12/2020	18716.78
Not Available	Electricity Control A/c	7107624	Total Gas & Power Limited	Payments GL07 Control Account	24/12/2020	12658.54
Not Available	Matrix Control A/c	7107662	Matrix SCM Limited	Payments GL07 Control Account	24/12/2020	18923.83
Strategic Support	County Fees (Land Chr)	7107639	Leics County Council	Land Charges Service Unit	24/12/2020	4222.00
Customer Experience	Capita - Additional Payments	7107659	Capita Business Services Ltd	Benefits Admin Service Unit	24/12/2020	1138.00
Planning and Regeneration	Consultants Fees	7107653	Andrew Matheson	Local Plans Service Unit	24/12/2020	3375.00
Not Available	Matrix Control A/c	7107638	Matrix SCM Limited	Payments GL07 Control Account	24/12/2020	29404.04
Landlord Services	Disabled Adaptations - Service & Repair	7107063	Lift & Engineering Services Ltd	Compliance	04/12/2020	-847.86
Strategic Support	Consultants Fees	7107075	The Association of Electoral Administrators	Register of Electors Service Unit	04/12/2020	1653.20
Landlord Services	Equipment Etc P/R&M	7107003	Corporate Direct (Europe) Ltd	Central Control	04/12/2020	919.75
Organisational Development	Publicity	7107015	Tantus Solutions Limited	Improvement & Organisational Development	04/12/2020	1800.00
Landlord Services	Decants-Tenant Removal	7107076	Southern Electric	Tenancy Services	04/12/2020	617.47
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7107539	Pride Pest Control	Tenancy Services	24/12/2020	1126.82
Strategic Director; Commercial Development, Assets and Leisure	Refuse Collection	7107623	Cathedral Leasing Ltd	Southfields Offices	24/12/2020	1235.91
Landlord Services	Decants-Tenant Removal	7107384	G & S Services (E.Mids) CIC	Tenancy Services	24/12/2020	1200.00
Strategic Support	Coronavirus	7107485	Charnwood Regency Guest House	Emergency Planning	23/12/2020	562.50
Strategic Support	Coronavirus	7107478	Charnwood Regency Guest House	Emergency Planning	23/12/2020	975.00
Organisational Development	Premises Insurance Premiums	7107574	AON Ltd	Insurance	23/12/2020	11579.59
Regulatory Services	Construction & Conversion	7107503	Neo Property Solutions Ltd	Fire Safety Works	23/12/2020	16635.49
Landlord Services	External Training & Seminars	7107520	Alpha Parking Ltd	Street Management Team	23/12/2020	1390.00
Waste, Engineering and Open Spaces	Decants-Tenant Removal	7107382	G & S Services (E.Mids) CIC	Tenancy Services	23/12/2020	1414.00
Strategic Support	Litter/Dog Bins	7107455	ESE World Ltd	Refuse Collection	23/12/2020	3773.46
Landlord Services	Legal Costs/Court Fees	7107472	Freeths LLP	Legal Services Service Unit	23/12/2020	1003.00
Strategic Support	Gas Servicing	7107543	Sure Group	Compliance	23/12/2020	22736.96
Strategic Support	Coronavirus	7107474	Charnwood Regency Guest House	Emergency Planning	23/12/2020	900.00
Organisational Development	Construction & Conversion	7107257	Neo Property Solutions Ltd	Fire Safety Works	14/12/2020	105147.82
Landlord Services	Construction & Conversion	7107258	Neo Property Solutions Ltd	Fire Safety Works	14/12/2020	4210.39
Neighbourhood Services	Construction & Conversion	7107259	Neo Property Solutions Ltd	Fire Safety Works	14/12/2020	17120.20
Neighbourhood Services	Premises Insurance Premiums	7107536	AON Ltd	Insurance	23/12/2020	6103.18
Neighbourhood Services	Software Ann Charges/Maint Costs	7107343	Arena Partnership	Tenant Participation & Consultation	23/12/2020	3500.00
Neighbourhood Services	Councillor Grants	7107226	Falcon Support Services E.M. Ltd	Community Grants	15/12/2020	500.00
Neighbourhood Services	Community Development Grants	7107217	Charnwood 20:20	Community Grants	15/12/2020	2500.00
Planning and Regeneration	Grants and Contribution	7107218	ADN Construction Ltd	DFG Disabled Facilities Grant	15/12/2020	3108.00
Neighbourhood Services	Software Ann Charges/Maint Costs	7107234	Northgate Public Services (UK) Ltd	Development Control Service Unit	15/12/2020	962.00
Customer Experience	Loughborough Community Grants	7107240	Peter Le Marchant Trust	Community Grants	15/12/2020	600.00
Not Available	Hardware Maint Charge	7107237	Idera, Inc.	External ICS Services	11/12/2020	2707.95
Landlord Services	Purchase of Stock	7107510	Jewson Limited	SIRS Stocks on Site	23/12/2020	15915.82
Landlord Services	Construction & Conversion	7107510	Jewson Limited	Minor Adaptations	23/12/2020	1009.73
Landlord Services	Small Equip & Tools	7107576	Jewson Limited	Voids Repairs	23/12/2020	1371.59
Landlord Services	Electrical Work Regulations	7107576	Jewson Limited	Voids Repairs	23/12/2020	2177.54
Landlord Services	HRA-Relet Repairs	7107576	Jewson Limited	Voids Repairs	23/12/2020	9965.73
Landlord Services	HRA-General Repairs	7107576	Jewson Limited	Responsive Repairs	23/12/2020	22208.74
Regulatory Services	Legal Costs/Court Fees E010	7107572	North West Leics District Council	Licensing Service Unit	23/12/2020	1602.03
Regulatory Services	Construction & Conversion	7107576	Jewson Limited	Minor Adaptations	23/12/2020	543.57



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Effective date: 20-January-2021

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Purchase of Stock	7107576	Jewson Limited	SIRS Stocks on Site	23/12/2020	10660.49
Waste, Engineering and Open Spaces	Grids & Minor Blockages	7107166	Idverde	Flood Prevention	10/12/2020	5100.00
	Construction & Conversion	7107298	MAC Groundwork Contractors Limited	Green Spaces Programme	23/12/2020	11718.75
Strategic Support	Coronavirus	7107355	John Storer Charnwood	Emergency Planning	23/12/2020	5900.00
Not Available	Expenditure	7106898	Leics County Council Pension Fund	Pension Contribution	01/12/2020	120000.00
Strategic Support	MOS Contract - Basic	7106877	Idverde	Elections	01/12/2020	619.70
Leisure and Culture	MOS Contract - Basic	7106877	Idverde	Leisure Centres Contract	01/12/2020	665.00
Landlord Services	MOS Contract - Basic	7106877	Idverde	Responsive Repairs	01/12/2020	802.05
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Allotments-Loughborough	01/12/2020	880.41
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Lodge Farm Recreation Area	01/12/2020	1425.56
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Nanpantan Sports Ground	01/12/2020	1770.43
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Street Cleansing	01/12/2020	2435.49
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Charnwood Wildlife Sites	01/12/2020	2645.15
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Closed Churchyards	01/12/2020	2755.82
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Shelthorpe Golf Course	01/12/2020	2997.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Parks-District	01/12/2020	3130.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Loughborough Cemetery	01/12/2020	3307.69
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Street Furniture & Bus Shelters & Footway Lightir	01/12/2020	4457.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Gorse Covert & Boothwood	01/12/2020	4558.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Derby Road Playing Fields	01/12/2020	5113.45
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Flood Prevention	01/12/2020	8082.80
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Charnwood Wildlife Sites	01/12/2020	10370.99
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Outwoods & Bluebell Wood	01/12/2020	10554.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Parks-Loughborough	01/12/2020	12921.35
Landlord Services	MOS Contract - Basic	7106877	Idverde	Tenancy Services	01/12/2020	12930.37
Waste, Engineering and Open Spaces	MOS Contract - Basic	7106877	Idverde	Open Spaces & Recreation	01/12/2020	25320.83
Not Available	Insurance Expenditure (Project Coded)	7107085	Travelers Insurance Company Ltd	Insurance Claims	23/12/2020	553.75
Leisure and Culture	Rents (External)	7107332	Colliers International	Markets-Shepshed	23/12/2020	650.00
Strategic Support	Coronavirus	7107357	Loughborough Wellbeing Centre CIC	Emergency Planning	23/12/2020	2000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7107597	Charnwood Regency Guest House	Homelessness Prevention Fund	23/12/2020	1162.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7107610	Charnwood Regency Guest House	Homelessness Prevention Fund	23/12/2020	3247.56
Customer Experience	Capita - Additional Payments	7107577	Capita Business Services Ltd	Localisation of Council Tax	23/12/2020	9385.60
Landlord Services	Consultants Fees	7107605	Gateley / Vinden	Capital Team and Planned Maintenance	23/12/2020	11017.50
Landlord Services	Contract Cleaning	7107604	Streetwise Environmental Ltd	Tenancy Services	23/12/2020	6433.23
	Plant,Machinery & Equipment	7107351	CMS Kidderminster	Environmental Services - Fleet Purchase	22/12/2020	28374.01
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7107346	Serco Plc	Refuse Collection	22/12/2020	3466.61
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107347	Serco Plc	Derby Road Playing Fields	22/12/2020	530.32
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107347	Serco Plc	Charnwood Wildlife Sites	22/12/2020	623.18
Leisure and Culture	Environmental Services Contract - Basic	7107347	Serco Plc	Leisure Centres Contract	22/12/2020	623.40
Leisure and Culture	Environmental Services Contract - Basic	7107347	Serco Plc	Markets-Loughborough	22/12/2020	1629.03
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107347	Serco Plc	Parks-Loughborough	22/12/2020	2773.41
Landlord Services	Environmental Services Contract - Basic	7107347	Serco Plc	Tenancy Services	22/12/2020	2873.33
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107347	Serco Plc	Open Spaces & Recreation	22/12/2020	3321.69
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107347	Serco Plc	Street Cleansing	22/12/2020	71166.86
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107347	Serco Plc	Refuse Collection	22/12/2020	168431.54
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107347	Serco Plc	Waste Recycling	22/12/2020	193415.13
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7107353	Serco Plc	Refuse Collection	22/12/2020	3466.61
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107354	Serco Plc	Derby Road Playing Fields	22/12/2020	530.32
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107354	Serco Plc	Charnwood Wildlife Sites	22/12/2020	623.18
Leisure and Culture	Environmental Services Contract - Basic	7107354	Serco Plc	Leisure Centres Contract	22/12/2020	623.40
Leisure and Culture	Environmental Services Contract - Basic	7107354	Serco Plc	Markets-Loughborough	22/12/2020	1629.03
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107354	Serco Plc	Parks-Loughborough	22/12/2020	2773.41
Landlord Services	Environmental Services Contract - Basic	7107354	Serco Plc	Tenancy Services	22/12/2020	2873.33
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107354	Serco Plc	Open Spaces & Recreation	22/12/2020	3321.69
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107354	Serco Plc	Street Cleansing	22/12/2020	76084.70
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107354	Serco Plc	Waste Recycling	22/12/2020	167911.28
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7107354	Serco Plc	Refuse Collection	22/12/2020	168431.54
	Plant,Machinery & Equipment	7107348	CMS Kidderminster	Environmental Services - Fleet Purchase	22/12/2020	29129.29
	Plant,Machinery & Equipment	7107349	CMS Kidderminster	Environmental Services - Fleet Purchase	22/12/2020	29129.29
	Plant,Machinery & Equipment	7107350	CMS Kidderminster	Environmental Services - Fleet Purchase	22/12/2020	29129.29
Landlord Services	Fuel	7107302	Allstar Business Solutions Ltd	Voids Repairs	22/12/2020	822.22
Landlord Services	Fuel	7107302	Allstar Business Solutions Ltd	Responsive Repairs	22/12/2020	1371.65
Not Available	Matrix Control A/c	7107093	Matrix SCM Limited	Payments GL07 Control Account	04/12/2020	23859.71
Strategic and Private Sector Housing	Interpretation/Translation Services	7107062	Mango Spice Communications Ltd	VPRS - Vulnerable Person Resettlement Scheme (04/12/2020	663.10
Not Available	SVPRS Interpretation/Translation Services	7107062	Mango Spice Communications Ltd	Blaby District Council SVPRS	04/12/2020	525.35
Strategic Director; Commercial Development, Assets and Leisure Agency Staff	Direct Employee Expenses	7107017	Hays Specialist Recruitment	Central Purchasing Team	04/12/2020	1272.00

