

Effective date: 13-January-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure and Culture	Panto Marketing & Merchandise Costs	7118071	Schools Publishing Limited	Town Hall Concerts and Shows	12/01/2022	907.50
Strategic and Private Sector Housing	Lightbulb Central Hub	7116120	Blaby District Council	Lightbulb Grants Service	13/10/2021	8015.00
Leisure and Culture	Panto Marketing & Merchandise Costs	7117759	Arcane Trading Ltd	Town Hall Concerts and Shows	12/01/2022	660.22
Leisure and Culture	Panto Marketing & Merchandise Costs	7117758	Arcane Trading Ltd	Town Hall Concerts and Shows	12/01/2022	2051.79
Waste, Engineering and Open Spaces	North West Leic District Council	7118579	North West Leics District Council	Loughborough Cemetery	24/12/2021	9240.34
Strategic and Private Sector Housing	Salaries-Basic	7118446	ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	22/12/2021	1890.50
Landlord Services	Staff Advertising	7118446	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	12/01/2022	1230.25
Financial Services	External Training & Seminars	7115832	Kaplan Financial Services	Accountancy Service Unit	12/01/2022	613.33
	Grants and Contribution	7118207	Blaby District Council	DFG Disabled Facilities Grant	14/12/2021	4982.00
Regulatory Services	Stray Dogs & Bye Law	7116463	Animal Care Services Limited	Dog Control Services	29/10/2021	3871.04
Strategic Support	Equipment etc-Hire	7116376	Alertcom Limited	Audit & Risk SU	29/10/2021	1376.29
Strategic and Private Sector Housing	Homelessness Section 93	7115890	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	29/10/2021	1916.00
Landlord Services	Transfer from QL Creditors	60055703	Sure Group	QL Creditors Interface Control Account	29/10/2021	1970.02
Landlord Services	Transfer from QL Creditors	60055693	Second Element Limited	QL Creditors Interface Control Account	29/10/2021	838.42
Landlord Services	Transfer from QL Creditors	60055694	Second Element Limited	QL Creditors Interface Control Account	29/10/2021	990.20
Landlord Services	Transfer from QL Creditors	60055705	T & S Heating Ltd	QL Creditors Interface Control Account	29/10/2021	2679.28
Landlord Services	Transfer from QL Creditors	60055646	EnviroVent Ltd	QL Creditors Interface Control Account	21/10/2021	860.00
Landlord Services	Transfer from QL Creditors	60055651	J Wright Roofing Limited	QL Creditors Interface Control Account	21/10/2021	931.18
Landlord Services	Transfer from QL Creditors	60055652	J Wright Roofing Limited	QL Creditors Interface Control Account	21/10/2021	1395.53
Landlord Services	Transfer from QL Creditors	60055663	SPS Doorguard Ltd	QL Creditors Interface Control Account	21/10/2021	2343.00
Landlord Services	Prof Assns-Council	7116489	Housing Partners Limited	Housing Operations Business Support Team	21/10/2021	6469.05
Strategic Support	Hire of Rooms	7116561	Imago at Loughborough Ltd	Democratic Representation & Management	25/10/2021	2375.00
Customer Experience	Mobile Phones	7116576	O2	Central Telephone Expenses	25/10/2021	3065.53
	Grants and Contribution	7116568	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	25/10/2021	5291.40
Landlord Services	Transfer from QL Creditors	60055647	J Wright Roofing Limited	QL Creditors Interface Control Account	21/10/2021	5051.00
Landlord Services	Transfer from QL Creditors	60055648	J Wright Roofing Limited	QL Creditors Interface Control Account	21/10/2021	3774.75
Landlord Services	Transfer from QL Creditors	60055649	J Wright Roofing Limited	QL Creditors Interface Control Account	21/10/2021	2737.99
Landlord Services	Transfer from QL Creditors	60055650	J Wright Roofing Limited	QL Creditors Interface Control Account	21/10/2021	2493.97
	Construction & Conversion	7116569	Dell Corporation Ltd	Planned Property Refurbishment	25/10/2021	3097.20
	Plant,Machinery & Equipment	7116570	Dell Corporation Ltd	Planned Property Refurbishment	25/10/2021	12388.80
	Construction & Conversion	7116592	John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C	25/10/2021	-14753.40
Leisure and Culture	Software Ann Charges/Maint Costs	7116596	BookingLive	Markets & Fairs Service Unit	25/10/2021	3000.00
Customer Experience	Software Ann Charges/Maint Costs	7116596	BookingLive	Customer Experience	25/10/2021	5600.00
Regulatory Services	Printing,Stat&Copying	7116575	Jump Design & Print	Browns Lane (Leisure Centre) Car Park	25/10/2021	552.00
Landlord Services	Asbestos Surveys	7116590	MCP ENVIRONMENTAL LLP	Compliance	25/10/2021	2445.00
Landlord Services	Fuel	7116594	Allstar Business Solutions Ltd	Responsive Repairs	25/10/2021	1524.04
Landlord Services	Fuel	7116594	Allstar Business Solutions Ltd	Voids Repairs	25/10/2021	911.30
Landlord Services	Transfer from QL Creditors	60055659	H2O Utilities Ltd	QL Creditors Interface Control Account	21/10/2021	900.00
Landlord Services	Transfer from QL Creditors	60055664	Chubb Fire & Security Limited	QL Creditors Interface Control Account	21/10/2021	2680.18
Regulatory Services	Software Ann Charges/Maint Costs	7116491	EFT Systems Ltd	Beehive Lane Multi Storey Car Park	21/10/2021	2334.56
Strategic Support	Internal Auditors	7116506	North West Leics District Council	Audit & Risk SU	21/10/2021	22936.16
Landlord Services	Transfer from QL Creditors	60055638	Wm Saunders Partnership	QL Creditors Interface Control Account	21/10/2021	500.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7115971	Serco Plc	Derby Road Playing Fields	08/10/2021	539.58
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7115971	Serco Plc	Charnwood Wildlife Sites	08/10/2021	634.07
Leisure and Culture	Environmental Services Contract - Basic	7115971	Serco Plc	Leisure Centres Contract	08/10/2021	634.29
Leisure and Culture	Environmental Services Contract - Basic	7115971	Serco Plc	Markets-Loughborough	08/10/2021	1657.49
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7115971	Serco Plc	Parks-Loughborough	08/10/2021	2821.86
Landlord Services	Environmental Services Contract - Basic	7115971	Serco Plc	Tenancy Services	08/10/2021	2923.52
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7115971	Serco Plc	Open Spaces & Recreation	08/10/2021	3379.72
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7115971	Serco Plc	Street Cleansing	08/10/2021	77413.83
Not Available	Matrix Control A/c	7116526	Matrix SCM Limited	Payments GL07 Control Account	21/10/2021	20496.21
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7115971	Serco Plc	Refuse Collection	08/10/2021	172904.28
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7115971	Serco Plc	Waste Recycling	08/10/2021	196427.92
Landlord Services	Automotive Leasing	7115886	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	08/10/2021	6424.42
Regulatory Services	Automotive Leasing	7115886	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	08/10/2021	580.10
Regulatory Services	Automotive Leasing	7115886	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	08/10/2021	704.80
Landlord Services	Automotive Leasing	7115886	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	08/10/2021	5293.18
	Construction & Conversion	7116278	John Merison (BMC) Ltd	Closed Churchyard Walls	14/10/2021	1000.00
Leisure and Culture	Artists Fees	7116277	Clare Teal Productions Ltd	Town Hall Concerts and Shows	14/10/2021	4500.00
Neighbourhood Services	Strategic Partner Grants	7115805	John Storer Charnwood	Community Grants	18/10/2021	4890.50
Strategic Support	Prof Assns-Officers	7116597	Solicitors Regulation Authority	Legal Services Service Unit	25/10/2021	1530.00
	Construction & Conversion	7116280	ldverde	Loughborough Cemetery - New Burial Provision	18/10/2021	189674.62
Waste, Engineering and Open Spaces	Grounds General Maint	7116593	John Merison (BMC) Ltd	Outwoods & Bluebell Wood	25/10/2021	6311.65
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116334	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	1157.22
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116335	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	1328.66
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116333	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	1328.66

Effective date: 13-January-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116354	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	1402.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116355	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	995.28
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116359	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	859.56
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116363	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	2066.77
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116356	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	2066.77
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116365	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	2000.01
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116348	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	942.92
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116360	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	1402.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116350	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	678.60
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116344	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	1162.50
Regulatory Services	Fix Plant/Pur/Rep/Mtc	7116364	Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	18/10/2021	2695.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116346	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	1328.66
Not Available	Water Control A/c	7116349	Water Plus Ltd	Payments GL07 Control Account	18/10/2021	6691.74
Landlord Services	Asbestos Surveys	7116366	MCP ENVIRONMENTAL LLP	Compliance	18/10/2021	2506.76
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116358	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	904.80
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116352	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	733.37
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116347	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	2066.77
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116353	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	1221.48
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116361	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	1402.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116341	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	1328.66
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116351	Charnwood Regency Guest House	Homelessness Prevention Fund	18/10/2021	723.84
Organisational Development	Corporate Training Expenses	7115494	Evac Chair International Ltd	Corporate Learning & Development	04/10/2021	980.00
Not Available	Gas Control A/c	7116370	Total Gas & Power Limited	Payments GL07 Control Account	18/10/2021	891.78
Not Available	Gas Control A/c	7116370	Total Gas & Power Limited	Payments GL07 Control Account	18/10/2021	5344.85
Landlord Services	Mtc of Trees, Shrubs	7115546	G & S Services ( E.Mids) CIC	Tenancy Services	04/10/2021	994.44
Landlord Services	Premises Insurance Premiums	7115593	Marsh Ltd	Housing Income Team	04/10/2021	2565.22
Not Available	RS Furniture-P/R&M	7115552	FRC Group	Afghan LES Grant	04/10/2021	750.57
Organisational Development	Corporate Training Expenses	7115333	Learning Pool	Corporate Learning & Development	04/10/2021	5249.99
Landlord Services	Contract Cleaning	7115631	Advance/ Hope Cleaning	Hostel Management	04/10/2021	560.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7115629	T Denman & sons Ltd	Misc Land & Property	04/10/2021	814.73
Leisure and Culture	Provisions	7115626	MP Catering	Town Hall Bars & Catering	04/10/2021	650.00
Waste, Engineering and Open Spaces	External Training & Seminars	7115633	ROSPA	MOS & Env Services Contracts SU	04/10/2021	1191.00
	Construction & Conversion	7115632	John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C	04/10/2021	2370.00
	Construction & Conversion	7115632	John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C	04/10/2021	4267.50
Strategic Support	Consultants Fees	7115634	The Association of Electoral Administrators	Elections	04/10/2021	3831.14
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7115638	Incentive-TEC Ltd	Southfields ICS Building	04/10/2021	951.54
	Development	7115867	Daisy Corporate Services Trading Limited	Cloud Implementation	08/10/2021	675.00
Customer Experience	Software Ann Charges/Maint Costs	7115900	Neopost Finance Ltd	Customer Service Centre	08/10/2021	1352.37
	Construction & Conversion	7115942	Neo Property Solutions Ltd	Fire Safety Works	08/10/2021	11619.79
Organisational Development	Corporate Training Expenses	7115909	Art of Brilliance Ltd	Corporate Learning & Development	08/10/2021	1200.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7115835	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	08/10/2021	1888.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7115833	Cloud Dialogs Ltd	HRA HMS Admin SU	08/10/2021	3000.00
Strategic Support	Internal Auditors	7115844	BDO LLP	Audit & Risk SU	08/10/2021	3600.00
Leisure and Culture	Printing,Stat&Copying	7115977	Norwood Press	Sock Gallery	08/10/2021	790.00
Leisure and Culture	Artists Fees	7115906	Graham Platts Management	Town Hall Concerts and Shows	08/10/2021	4050.69
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7115837	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	08/10/2021	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7115853	Three Queens Hotel	Homelessness Prevention Fund	08/10/2021	1500.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7115953	Cloud Dialogs Ltd	HRA HMS Admin SU	08/10/2021	2864.00
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7115859	Serco Plc	Refuse Collection	08/10/2021	5271.26
Strategic Support	Registration Fees	7115924	The Information Commissioner	Corporate Management	08/10/2021	2900.00
Customer Experience	Kyocera - Printing Contract G200	7115961	Kyocera Document Solutions	Kyocera - Printing Contract	08/10/2021	4672.01
Customer Experience	Printing/Copying Chgs - Kyocera	7115961	Kyocera Document Solutions	Contact Centre- General Fund	08/10/2021	991.39
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7115840	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	08/10/2021	6376.75
	Construction & Conversion	7115941	Neo Property Solutions Ltd	Fire Safety Works	08/10/2021	12167.28
Not Available	Matrix Control A/c	7115970	Matrix SCM Limited	Payments GL07 Control Account	08/10/2021	21055.87
Landlord Services	Electrical Work Regulations	7115972	Chubb Fire & Security Limited	Compliance	08/10/2021	9275.00
Regulatory Services	Sampling & Monitoring	7115948	IOM Consulting Ltd	Environmental Protection Service Unit	08/10/2021	600.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7115836	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	08/10/2021	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7115852	Three Queens Hotel	Homelessness Prevention Fund	08/10/2021	900.00
	Plant,Machinery & Equipment	7115865	Daisy Corporate Services Trading Limited	Infrastructure Development	08/10/2021	675.00
Landlord Services	Legionella Risk Assessment & Control	7116330	Second Element Limited	Compliance	18/10/2021	963.33
	Development	7116542	Phoenix Software Ltd	Cloud Implementation	21/10/2021	4876.83
Leisure and Culture	Artists Fees	7116548	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	21/10/2021	2697.10
Strategic Support	Consultants Fees	7116550	The Association of Electoral Administrators	Elections	21/10/2021	4667.84
Not Available	Expenditure (Project Coded)	7116550	The Association of Electoral Administrators	Elections Control Account (External)	21/10/2021	759.88
Not Available	RS Transport Costs	7116460	Arriva Midlands	Afghan LES Grant	21/10/2021	1300.00

Effective date: 13-January-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Software Ann Charges/Maint Costs	ICT & Communications	7116502 Elmhurst Energy Systems Ltd	Capital Team and Planned Maintenance	21/10/2021	1500.00
Not Available	Expenditure (Project Coded)		7116472 John Storer Charnwood	COVID-19 District Funding from LCC	21/10/2021	30000.00
Not Available	RS Misc Commission Fees		7116515 Equality Action	Melton BC SVPRS	21/10/2021	800.00
Not Available	RS Misc Commission Fees		7116514 Equality Action	Rutland DC SVPRS	21/10/2021	800.00
Not Available	RS Misc Commission Fees		7116513 Equality Action	Melton BC SVPRS	21/10/2021	900.00
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7116503 Animal Care Services Limited	Dog Control Services	21/10/2021	3777.29
Not Available	RS Misc Commission Fees		7116516 Equality Action	NWLDC Leics SVPRS	21/10/2021	900.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7116468 T Denman & sons Ltd	Southfields Offices	21/10/2021	5798.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7113450 The Bridge	Homelessness Prevention Fund	27/10/2021	3750.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7113451 The Bridge	Homelessness Prevention Fund	27/10/2021	1750.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7113452 The Bridge	Homelessness Prevention Fund	27/10/2021	3000.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7113453 The Bridge	Homelessness Prevention Fund	27/10/2021	1300.00
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7116302 Code Red Associates Limited	HRA HMS Admin SU	15/10/2021	1185.00
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7116304 Code Red Associates Limited	HRA HMS Admin SU	15/10/2021	1185.00
Not Available	Expenditure		7116332 Leics County Council Pension Fund	Pension Contribution	19/10/2021	133000.00
Chief Executive's Team	Plant,Machinery & Equipment		7116371 Niyaa People	Northgate – Single Use System	19/10/2021	1518.00
Strategic and Private Sector Housing	Books & Periodicals	Printing, Stationery etc	7116510 EMAP Publishing	Chief Executive's Team Service Unit	21/10/2021	612.04
Landlord Services	Bed & Breakfast Expenses	Private Contractors	7116345 Charnwood Regency Guest House	Homelessness Prevention Fund	21/10/2021	1028.64
Not Available	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7116281 Idverde	Tenancy Services	21/10/2021	720.00
Strategic and Private Sector Housing	Expenditure		7115744 Neopost Finance Ltd	Franking Machine - Admin 1	21/10/2021	15000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7116038 Three Queens Hotel	Homelessness Prevention Fund	13/10/2021	1250.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7116034 Three Queens Hotel	Homelessness Prevention Fund	13/10/2021	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7116032 Three Queens Hotel	Homelessness Prevention Fund	13/10/2021	750.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7116031 Three Queens Hotel	Homelessness Prevention Fund	13/10/2021	1100.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7116340 Charnwood Regency Guest House	Homelessness Prevention Fund	21/10/2021	1328.66
Leisure and Culture	Artists Fees	Services	7116519 MRC Enterprises Ltd	Town Hall Concerts and Shows	21/10/2021	6593.15
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7116000 Healthmatic Ltd	Parks-Loughborough	13/10/2021	578.10
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7116040 Alertcom Limited	Health and Safety	13/10/2021	1314.63
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7116008 Charnwood Citizens Advice Bureau	Community Grants	13/10/2021	44464.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7116287 Idverde	Tenancy Services	21/10/2021	576.34
Strategic Support	Equipment etc-Hire	Equipment, Furniture & Materials	7116041 Alertcom Limited	Audit & Risk SU	13/10/2021	1397.92
Landlord Services	Plant,Machinery & Equipment		7116102 Niyaa People	Northgate – Single Use System	13/10/2021	1214.40
Not Available	Transfer from QL Creditors		60055502 J Wright Roofing Limited	QL Creditors Interface Control Account	13/10/2021	2875.64
Strategic Support	Expenditure (Project Coded)		7116473 John Storer Charnwood	COVID-19 District Funding from LCC	21/10/2021	20000.00
Not Available	Equipment etc-Hire	Equipment, Furniture & Materials	7116042 Alertcom Limited	Audit & Risk SU	13/10/2021	1322.22
Not Available	Plant,Machinery & Equipment		7116106 Niyaa People	Northgate – Single Use System	13/10/2021	1518.00
Not Available	Matrix Control A/c		7115740 Matrix SCM Limited	Payments GL07 Control Account	04/10/2021	24362.03
Not Available	Matrix Control A/c		7115800 Matrix SCM Limited	Payments GL07 Control Account	04/10/2021	20393.80
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7116573 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	26/10/2021	873.88
Leisure and Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7116619 Lincoln Piano Centre Ltd	Town Hall Concerts and Shows	26/10/2021	760.00
Organisational Development	Plant,Machinery & Equipment		7116105 Niyaa People	Northgate – Single Use System	13/10/2021	1518.00
Not Available	Corporate Training Expenses	Indirect Employee Expenses	7115888 Quality Culture Ltd	Corporate Learning & Development	13/10/2021	7772.00
Landlord Services	Electricity Control A/c		7115799 Total Gas & Power Limited	Payments GL07 Control Account	04/10/2021	12946.03
Landlord Services	Subscriptions	Grants & Subscriptions	7115700 Housing Systems Ltd	Housing Income Team	04/10/2021	795.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7116587 Idverde	Tenancy Services	26/10/2021	590.60
Not Available	Purchase of Stock		7116601 Matthew Clark Limited	Town Hall Bar Stocks	26/10/2021	916.01
Not Available	Expenditure (Project Coded)		7116509 M E L Research	COVID-19 District Funding from LCC	26/10/2021	8000.00
Not Available	Purchase of Stock		7116599 Matthew Clark Limited	Town Hall Bar Stocks	26/10/2021	531.98
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7115661 Westcotes House Ltd	Homelessness Prevention Fund	04/10/2021	1860.00
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7116151 LITE Ltd	Festive Decorations and Illuminations	13/10/2021	2711.00
Not Available	Electricity Control A/c		7115799 Total Gas & Power Limited	Payments GL07 Control Account	04/10/2021	15727.95
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7116075 Alertcom Limited	Health and Safety	13/10/2021	1360.17
Landlord Services	Plant,Machinery & Equipment		7116108 Niyaa People	Northgate – Single Use System	13/10/2021	1518.00
Landlord Services	Skip Hire & Tipping	Services	7115984 TBD Morris Recycling Limited	Responsive Repairs	13/10/2021	818.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7116253 The Bridge	Homelessness Prevention Fund	14/10/2021	3750.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7116202 Charnwood Regency Guest House	Homelessness Prevention Fund	14/10/2021	1133.39
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7116203 Charnwood Regency Guest House	Homelessness Prevention Fund	14/10/2021	1361.88
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7116200 Charnwood Regency Guest House	Homelessness Prevention Fund	14/10/2021	723.84
Landlord Services	Lifeline Units-Purch	ICT & Communications	7116498 Tunstall Healthcare (UK) Ltd	Central Control	26/10/2021	3747.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7116580 Idverde	Tenancy Services	26/10/2021	760.18
Financial Services	Software Ann Charges/Maint Costs	ICT & Communications	7116199 Unit4 Business Software	Accountancy Service Unit	26/10/2021	1980.57
Landlord Services	Grants and Contribution		7116479 Sibley Town Cricket Club	Members Grants	26/10/2021	500.00
Not Available	Grants and Contribution		7116479 Sibley Town Cricket Club	Members Grants	26/10/2021	500.00
Not Available	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7116582 Idverde	Tenancy Services	26/10/2021	674.97
Not Available	Expenditure		7116290 Leicester City Council	Enterprise Zone (LLEP)	26/10/2021	69793.00
Not Available	Expenditure		7115711 Go-Getta Community Interest Company	Positive Activities for Young People	04/10/2021	2394.00

Effective date: 13-January-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Plant,Machinery & Equipment	7115768	NEC Software Solutions UK Limited	Northgate – Single Use System	04/10/2021	13457.50
Strategic and Private Sector Housing	Electrical Work Regulations	7115732	Chubb Fire & Security Limited	Compliance	04/10/2021	8190.00
Landlord Services	Bed & Breakfast Expenses	7115660	Westcotes House Ltd	Homelessness Prevention Fund	04/10/2021	1705.00
Landlord Services	Equipment Etc P/R&M	7115642	Lancaster Landscapes	Wardens Services	04/10/2021	1950.00
Landlord Services	Transfer from QL Creditors	60055540	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	13/10/2021	4067.89
Landlord Services	Transfer from QL Creditors	60055540	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	13/10/2021	4299.69
Landlord Services	Gas and Solid Fuel Servicing	7115672	Sure Group	Compliance	04/10/2021	13474.01
Landlord Services	Mtc of Trees, Shrubs	7116579	Idverde	Tenancy Services	26/10/2021	874.32
Landlord Services	Mtc of Trees, Shrubs	7116588	Idverde	Tenancy Services	26/10/2021	618.84
Financial Services	Consultants Fees	7116598	Unit4 Business Software	Accountancy Service Unit	26/10/2021	650.00
Waste, Engineering and Open Spaces	Litter/Dog Bins	7116571	ESE World Ltd	Refuse Collection	26/10/2021	6000.00
Landlord Services	Mtc of Trees, Shrubs	7116583	Idverde	Tenancy Services	26/10/2021	1197.34
Landlord Services	Mtc of Trees, Shrubs	7116578	Idverde	Tenancy Services	26/10/2021	750.00
Landlord Services	Transfer from QL Creditors	60055507	T Denman & sons Ltd	QL Creditors Interface Control Account	13/10/2021	1896.00
Landlord Services	Transfer from QL Creditors	60055544	Peter Cox Ltd	QL Creditors Interface Control Account	13/10/2021	798.00
Landlord Services	Staff Advertising	7115673	ASG & Partners (Anderson Spratt Group Ltd.)	Compliance	04/10/2021	945.25
Landlord Services	Disabled Adaptations - Service & Repair	7115643	Lift & Engineering Services Ltd	Compliance	04/10/2021	506.66
Strategic Support	County Fees (Land Chr)	7115680	Leics County Council	Land Charges Service Unit	04/10/2021	3888.00
Leisure and Culture	Lighting & PA Equipment	7116117	DRJ Recruitment Limited	Town Hall Room Hire	14/10/2021	1066.00
Strategic and Private Sector Housing	Plant,Machinery & Equipment	7116107	Niyaa People	Northgate – Single Use System	14/10/2021	1518.00
Not Available	Salaries-Basic	7116152	ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	14/10/2021	3781.00
Landlord Services	Development	7116154	AvePoint UK Ltd	Cloud Implementation	14/10/2021	4875.00
Landlord Services	Purchase of Stock	7116137	Matthew Clark Limited	Town Hall Bar Stocks	14/10/2021	2103.58
Landlord Services	Transfer from QL Creditors	60055582	J Wright Roofing Limited	QL Creditors Interface Control Account	14/10/2021	644.40
Landlord Services	Transfer from QL Creditors	60055584	Metro Rod Ltd	QL Creditors Interface Control Account	14/10/2021	2149.17
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114184	Three Queens Hotel	Homelessness Prevention Fund	18/10/2021	1550.00
Neighbourhood Services	Strategic Partner Grants	7115803	Syston and District Volunteer Centre	Community Grants	18/10/2021	4890.50
Landlord Services	Skip Hire & Tipping	7116156	TBD Morris Recycling Limited	Responsive Repairs	18/10/2021	729.60
Customer Experience	Comp Line/Modem Rent	7116325	BT Wifi	Central Telephone Expenses	18/10/2021	534.00
Landlord Services	Transfer from QL Creditors	60055566	Chubb Fire & Security Limited	QL Creditors Interface Control Account	14/10/2021	5539.68
Not Available	Electricity Control A/c	7116308	Total Gas & Power Limited	Payments GL07 Control Account	18/10/2021	16998.49
Not Available	Electricity Control A/c	7116308	Total Gas & Power Limited	Payments GL07 Control Account	18/10/2021	12648.87
Landlord Services	Transfer from QL Creditors	60055562	H2O Utilities Ltd	QL Creditors Interface Control Account	13/10/2021	750.00
Landlord Services	Transfer from QL Creditors	60055561	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2021	962.53
Landlord Services	Transfer from QL Creditors	60055560	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2021	1553.02
Landlord Services	Transfer from QL Creditors	60055563	H2O Utilities Ltd	QL Creditors Interface Control Account	13/10/2021	1100.00
Leisure and Culture	Town Centre Dressing	7116162	Intratest Ltd	Festive Decorations and Illuminations	13/10/2021	975.00
Not Available	Expenditure (Project Coded)	7116159	O2 (UK) Ltd	COVID-19 District Funding from LCC	13/10/2021	649.00
Landlord Services	Transfer from QL Creditors	60055682	Sure Group	QL Creditors Interface Control Account	26/10/2021	1970.02
Landlord Services	Transfer from QL Creditors	60055677	Wm Saunders Partnership	QL Creditors Interface Control Account	26/10/2021	660.00
Landlord Services	Transfer from QL Creditors	60055678	Wm Saunders Partnership	QL Creditors Interface Control Account	26/10/2021	630.00
Landlord Services	Transfer from QL Creditors	60055670	Chubb Fire & Security Limited	QL Creditors Interface Control Account	26/10/2021	550.00
Landlord Services	Transfer from QL Creditors	60055681	Sure Group	QL Creditors Interface Control Account	26/10/2021	1970.02
Landlord Services	Transfer from QL Creditors	60055680	Sure Group	QL Creditors Interface Control Account	26/10/2021	2377.96
Landlord Services	Transfer from QL Creditors	60055567	Wm Saunders Partnership	QL Creditors Interface Control Account	14/10/2021	630.00
Landlord Services	HRA-General Repairs	7116405	Jewson Limited	Responsive Repairs	19/10/2021	-983.56
Landlord Services	Grants and Contribution	7116446	Sign Shop	Bedford Square Gateway	19/10/2021	620.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116426	Westcotes House Ltd	Homelessness Prevention Fund	19/10/2021	1860.00
Leisure and Culture	Construction & Conversion	7116415	Wm Saunders Partnership	Shephed POS Enhancement	19/10/2021	1161.25
Customer Experience	Artists Fees	7116420	Clive Conway Celebrity Productions Ltd	Town Hall Concerts and Shows	19/10/2021	5050.00
Strategic and Private Sector Housing	Comp Line/Modem Rent	7116424	BT Wifi	Central Telephone Expenses	19/10/2021	534.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116407	Westcotes House Ltd	Homelessness Prevention Fund	19/10/2021	1705.00
Strategic and Private Sector Housing	Plant,Machinery & Equipment	7116437	Dell Corporation Ltd	Hardware Replacement Programme	19/10/2021	13714.30
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116425	Westcotes House Ltd	Homelessness Prevention Fund	19/10/2021	1800.00
Waste, Engineering and Open Spaces	General Materials	7116430	Streetmaster (South Wales) Ltd	Loughborough Cemetery	19/10/2021	688.00
Customer Experience	Software Ann Charges/Maint Costs	7116457	MetaCompliance LTD	External ICS Services	19/10/2021	2941.50
Leisure and Culture	Equipment Etc P/R&M	7116432	John Merison (BMC) Ltd	Festive Decorations and Illuminations	19/10/2021	2590.00
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7116564	Serco Plc	Refuse Collection	22/10/2021	5271.26
Landlord Services	Plant,Machinery & Equipment	7116540	Insight Direct (UK) Ltd	Hybrid Council Meeting - Camera and audio equip	22/10/2021	1562.43
Landlord Services	Equipment Etc P/R&M	7116375	Alertcom Limited	Health and Safety	19/10/2021	1358.70
Landlord Services	Transfer from QL Creditors	60055635	Second Element Limited	QL Creditors Interface Control Account	19/10/2021	1254.54
Landlord Services	Transfer from QL Creditors	60055637	ToughScaff Limited	QL Creditors Interface Control Account	19/10/2021	903.34
Landlord Services	Transfer from QL Creditors	60055533	EnviroVent Ltd	QL Creditors Interface Control Account	13/10/2021	600.00
Landlord Services	Transfer from QL Creditors	60055546	Metro Rod Ltd	QL Creditors Interface Control Account	13/10/2021	520.36
Landlord Services	Transfer from QL Creditors	60055534	EnviroVent Ltd	QL Creditors Interface Control Account	13/10/2021	860.00
Landlord Services	Equipment Etc P/R&M	7115702	Jewson Limited	Capital Team and Planned Maintenance	04/10/2021	1205.40

Effective date: 13-January-2022

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Construction & Conversion		7115702	Jewson Limited	Minor Adaptations	04/10/2021	1591.64
Landlord Services	Purchase of Stock		7115702	Jewson Limited	SIRS Stocks on Site	04/10/2021	10160.81
Landlord Services	Key Safes/Fobs	Services	7115702	Jewson Limited	Central Control	04/10/2021	552.50
Landlord Services	Transfer from QL Creditors		60055501	J Wright Roofing Limited	QL Creditors Interface Control Account	13/10/2021	2264.85
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7115808	Equality Action	Community Grants	08/10/2021	10489.00
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7115702	Jewson Limited	Voids Repairs	04/10/2021	778.86
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7115702	Jewson Limited	Voids Repairs	04/10/2021	1375.62
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7115639	Incentive-TEC Ltd	Southfields ICS Building	04/10/2021	2268.48
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7115702	Jewson Limited	Voids Repairs	04/10/2021	11690.40
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7115702	Jewson Limited	Responsive Repairs	04/10/2021	715.13
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7115702	Jewson Limited	Responsive Repairs	04/10/2021	17231.03
Strategic Support	MOS Contract - Basic	Private Contractors	7115712	Idverde	Elections	04/10/2021	627.23
Leisure and Culture	MOS Contract - Basic	Private Contractors	7115712	Idverde	Leisure Centres Contract	04/10/2021	673.08
Landlord Services	MOS Contract - Basic	Private Contractors	7115712	Idverde	Responsive Repairs	04/10/2021	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Allotments-Loughborough	04/10/2021	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Lodge Farm Recreation Area	04/10/2021	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Nanpantan Sports Ground	04/10/2021	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Street Cleansing	04/10/2021	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Charnwood Water	04/10/2021	2677.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Closed Churchyards	04/10/2021	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Shelthorpe Golf Course	04/10/2021	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Parks-District	04/10/2021	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Loughborough Cemetery	04/10/2021	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Street Furniture & Bus Shelters & Footway Lightin	04/10/2021	4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Gorse Covert & Boothwood	04/10/2021	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Derby Road Playing Fields	04/10/2021	5175.53
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7115807	Gorse Covert Community Association Ltd	Community Grants	08/10/2021	10216.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7115806	John Storer Charnwood	Community Grants	08/10/2021	43328.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7115804	Living Without Abuse	Community Grants	08/10/2021	8582.50
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Flood Prevention	04/10/2021	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Charnwood Wildlife Sites	04/10/2021	10496.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Outwoods & Bluebell Wood	04/10/2021	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Parks-Loughborough	04/10/2021	13078.21
Landlord Services	MOS Contract - Basic	Private Contractors	7115712	Idverde	Tenancy Services	04/10/2021	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7115712	Idverde	Open Spaces & Recreation	04/10/2021	25628.21
Landlord Services	Transfer from QL Creditors		60055524	SPS Doorguard Ltd	QL Creditors Interface Control Account	13/10/2021	885.50
Landlord Services	Transfer from QL Creditors		60055543	J Wright Roofing Limited	QL Creditors Interface Control Account	13/10/2021	2516.50
Landlord Services	Transfer from QL Creditors		60055504	ToughScaff Limited	QL Creditors Interface Control Account	13/10/2021	565.66
Landlord Services	Transfer from QL Creditors		60055505	ToughScaff Limited	QL Creditors Interface Control Account	13/10/2021	628.22
Landlord Services	Transfer from QL Creditors		60055503	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/10/2021	3737.34
Landlord Services	Transfer from QL Creditors		60055506	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/10/2021	1150.84
Landlord Services	Transfer from QL Creditors		60055542	J Wright Roofing Limited	QL Creditors Interface Control Account	13/10/2021	1895.14
Landlord Services	Fuel	Direct Transport Costs	7115851	Allstar Business Solutions Ltd	Responsive Repairs	08/10/2021	1287.58
Landlord Services	Fuel	Direct Transport Costs	7115851	Allstar Business Solutions Ltd	Voids Repairs	08/10/2021	613.60
Leisure and Culture	Hire of Vehicles	Contract Hire & Op Lease	7115894	Towrite Electric Vehcles (Harborough) Ltd	Markets-Loughborough	08/10/2021	1720.00
	Construction & Conversion		7115946	Neo Property Solutions Ltd	Fire Safety Works	08/10/2021	2817.68
Strategic and Private Sector Housing	Homelessness Supported Accommodation	Voluntary Associations	7115834	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	08/10/2021	6376.75
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7116270	Stage Electrics	L & E Admin & Business Support SU	14/10/2021	1045.71
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7116256	The Bridge	Homelessness Prevention Fund	14/10/2021	1300.00
Leisure and Culture	Provisions	Catering	7116217	MP Catering	Town Hall Bars & Catering	14/10/2021	1195.00
Not Available	RS Furniture-P/R&M		7116411	FRC Group	Afghan LES Grant	19/10/2021	1031.88
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7116209	Charnwood Regency Guest House	Homelessness Prevention Fund	14/10/2021	542.88
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7116207	Charnwood Regency Guest House	Homelessness Prevention Fund	14/10/2021	588.12
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7116206	Charnwood Regency Guest House	Homelessness Prevention Fund	14/10/2021	1200.06
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7116205	Charnwood Regency Guest House	Homelessness Prevention Fund	14/10/2021	1311.96
Customer Experience	Registration Fees	Grants & Subscriptions	7116215	Socitm Ltd	Information & Communication Services SU	14/10/2021	1995.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7116255	The Bridge	Homelessness Prevention Fund	14/10/2021	3000.00
	Plant,Machinery & Equipment		7116467	Insight Direct (UK) Ltd	Hybrid Council Meeting - Camera and audio equip	19/10/2021	3763.37
Not Available	RS Furniture-P/R&M		7115551	FRC Group	Afghan LES Grant	08/10/2021	4939.41
Leisure and Culture	Ticket Sales Charges	Printing, Stationery etc	7115932	Spektrix Ltd	Town Hall Box Office	08/10/2021	1652.19
Leisure and Culture	Provisions	Catering	7115773	MP Catering	Town Hall Bars & Catering	04/10/2021	1339.80
Strategic Support	Consultants Fees	Services	7115766	Leics County Council	Audit & Risk SU	04/10/2021	21904.24
Organisational Development	Leicester County Council	Other Local Authorities	7115766	Leics County Council	Human Resources Division Service Unit	04/10/2021	100808.59
	External Fees		7115798	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	04/10/2021	3318.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7115679	Prontaprint	L & E Admin & Business Support SU	04/10/2021	503.00
Leisure and Culture	Provisions	Catering	7116119	MP Catering	Town Hall Bars & Catering	13/10/2021	650.00



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

Effective date: 13-January-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Director; Commercial Development, Assets and Leisure	Cleaning Materials	7116118	Knighton Janitorial Limited	Southfields Offices	13/10/2021	637.55
Strategic Support	Legal Costs/Court Fees E010	7115738	KCH Garden Square Barristers	Head of Strategic Support	04/10/2021	550.00
	Plant,Machinery & Equipment	7115939	Dell Corporation Ltd	Hardware Replacement Programme	13/10/2021	1618.80
Landlord Services	Skip Hire & Tipping	7115743	TBD Morris Recycling Limited	Responsive Repairs	04/10/2021	675.00
Not Available	Insurance Expenditure (Project Coded)	7115689	Travelers Insurance Company Ltd	Insurance Claims	04/10/2021	5000.00
Strategic Director; Commercial Development, Assets and Leisure	Cleaning Materials	7115955	SJS	Southfields Offices	08/10/2021	685.51
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116294	Three Queens Hotel	Homelessness Prevention Fund	15/10/2021	1250.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116295	Three Queens Hotel	Homelessness Prevention Fund	15/10/2021	1300.00
Regulatory Services	Buildings-R & M	7115741	Pete Burton Building Contractors Ltd	Beehive Lane Multi Storey Car Park	04/10/2021	1480.00
Not Available	Expenditure (Project Coded)	7115692	SPA Security & Events Limited	COVID-19 District Funding from LCC	04/10/2021	521.50
Leisure and Culture	Refuse Collection	7115879	PHS Group	Public Conveniences	08/10/2021	1084.26
Customer Experience	Software Ann Charges/Maint Costs	7116614	Zoho Corporation B.V.	External ICS Services	26/10/2021	1805.00
Leisure and Culture	Buildings-R & M	7115775	Turentek (Architectural Ironmongery) Ltd	Town Hall	04/10/2021	650.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7115771	Service Master Mercia	Oak Business Centre - Sibley	04/10/2021	574.83
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7115947	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	08/10/2021	12303.93
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7115861	John Merison (BMC) Ltd	Misc Land & Property	08/10/2021	700.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116037	Three Queens Hotel	Homelessness Prevention Fund	13/10/2021	1550.00
Planning and Regeneration	Work in Default	7116610	A R Demolition Ltd	Building Regulations - Other Building Control Serv	26/10/2021	2080.00
	Plant,Machinery & Equipment	7115667	Insight Direct (UK) Ltd	Hybrid Council Meeting - Camera and audio equip	04/10/2021	2381.08
Not Available	RS Misc Commission Fees	7115996	Four Seasons Property Maintenance & Repairs	Afghan LES Grant	08/10/2021	1000.00
Not Available	Purchase of Stock	7115823	Matthew Clark Limited	Town Hall Bar Stocks	08/10/2021	571.39
Leisure and Culture	Artists Fees	7115735	Handshake Ltd	Town Hall Concerts and Shows	04/10/2021	6324.00
	External Fees	7115797	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	04/10/2021	3318.00
Organisational Development	Appointment/Interview Expenses	7115739	JGP Resourcing Limited	Human Resources Division Service Unit	04/10/2021	4703.50
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7115772	Service Master Mercia	Ark Business Centre	04/10/2021	612.09
	Grants and Contribution	7115703	Hardscape Products Ltd	Bedford Square Gateway	04/10/2021	3796.53
	Construction & Conversion	7115718	John Merison (BMC) Ltd	Closed Churchyard Walls	04/10/2021	1600.00
	Construction & Conversion	7115796	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	04/10/2021	8000.00
	Construction & Conversion	7115822	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	05/10/2021	500.00
	Construction & Conversion	7115820	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	05/10/2021	500.00
	Construction & Conversion	7115821	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	05/10/2021	500.00
Not Available	Matrix Control A/c	7116186	Matrix SCM Limited	Payments GL07 Control Account	14/10/2021	26403.12
Landlord Services	HRA-General Repairs	7116163	Jewson Limited	Responsive Repairs	14/10/2021	15937.54
Landlord Services	HRA-Relet Repairs	7116163	Jewson Limited	Voids Repairs	14/10/2021	8800.22
Not Available	Purchase of Stock	7116163	Jewson Limited	SIRS Stocks on Site	14/10/2021	8551.01
Strategic and Private Sector Housing	Homelessness Section 93	7116239	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	14/10/2021	1916.00
Leisure and Culture	Cleaning Materials	7116216	Knighton Janitorial Limited	Public Conveniences	14/10/2021	650.00
Landlord Services	Legal Costs/Court Fees	7116237	Devonshire Solicitors	Capital Team and Planned Maintenance	14/10/2021	870.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116204	Charnwood Regency Guest House	Homelessness Prevention Fund	14/10/2021	1311.96
Strategic and Private Sector Housing	Homelessness Section 93	7116254	The Bridge	Homelessness Prevention Fund	14/10/2021	1750.00
Landlord Services	Fuel	7116219	Allstar Business Solutions Ltd	Responsive Repairs	14/10/2021	929.26
Landlord Services	Fuel	7116219	Allstar Business Solutions Ltd	Voids Repairs	14/10/2021	1100.84
Not Available	Expenditure (Project Coded)	7116247	Fearon Community Association Ltd	COVID-19 District Funding from LCC	14/10/2021	2524.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116208	Charnwood Regency Guest House	Homelessness Prevention Fund	14/10/2021	3247.56
Landlord Services	Consultants Fees	7116235	Gately / Vinden	Capital Team and Planned Maintenance	14/10/2021	14835.00
Landlord Services	Legal Costs/Court Fees	7116236	Devonshire Solicitors	Capital Team and Planned Maintenance	14/10/2021	1827.00
Landlord Services	HRA-Gas App Rep&Ren	7115674	T & S Heating Ltd	Compliance	29/10/2021	749.50
Landlord Services	HRA-Gas App Rep&Ren	7115674	T & S Heating Ltd	Compliance	29/10/2021	3747.50
Leisure and Culture	Rents (External)	7116641	Colliers International	Markets-Shepshed	29/10/2021	650.00
Leisure and Culture	Rents (External)	7116640	Colliers International	Markets-Shepshed	29/10/2021	650.00
Strategic Support	Equipment etc-Hire	7116377	Alertcom Limited	Audit & Risk SU	29/10/2021	1410.96
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116296	Three Queens Hotel	Homelessness Prevention Fund	15/10/2021	1050.00
Not Available	RS Furniture-P/R&M	7116276	FRC Group	Afghan LES Grant	15/10/2021	5113.12
Waste, Engineering and Open Spaces	Buildings-R & M	7116125	John Merison (BMC) Ltd	Lodge Farm Recreation Area	15/10/2021	553.00
	Construction & Conversion	7116279	Idverde	Loughborough Cemetery - New Burial Provision	15/10/2021	211545.30
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116297	Three Queens Hotel	Homelessness Prevention Fund	15/10/2021	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116298	Three Queens Hotel	Homelessness Prevention Fund	15/10/2021	1450.00
Landlord Services	Transfer from QL Creditors	60055629	EnviroVent Ltd	QL Creditors Interface Control Account	15/10/2021	873.55
Strategic and Private Sector Housing	Agency Staff	7116303	Code Red Associates Limited	HRA HMS Admin SU	15/10/2021	2765.00
Landlord Services	Transfer from QL Creditors	60055626	Chubb Fire & Security Limited	QL Creditors Interface Control Account	15/10/2021	1950.00
Strategic and Private Sector Housing	Agency Staff	7116301	Code Red Associates Limited	HRA HMS Admin SU	15/10/2021	2370.00
Landlord Services	HRA-Relet Int Decor	7115901	Wilkinson	Voids Repairs	08/10/2021	1485.00
	Construction & Conversion	7115940	Neo Property Solutions Ltd	Fire Safety Works	08/10/2021	7599.66
Landlord Services	Postages	7115938	Paragon Service Point	Housing Operations Business Support Team	08/10/2021	772.25
	Development	7115866	Daisy Corporate Services Trading Limited	Cloud Implementation	08/10/2021	675.00
Leisure and Culture	Buildings-R & M	7115891	Image Signs & Solutions Ltd	Town Hall	08/10/2021	500.00



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

Effective date: 13-January-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Regulatory Services	Grants and Contribution	7115839	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	08/10/2021	13744.68
Waste, Engineering and Open Spaces	Construction & Conversion	7115846	T Denman & sons Ltd	Planned Property Refurbishment	08/10/2021	11952.76
Regulatory Services	External Training & Seminars	7115423	Mallard Consultancy Ltd	Street Management Team	08/10/2021	990.00
Regulatory Services	Contractor Payments	7115997	Euro Label Printers	Waste Recycling	08/10/2021	4006.75
Regulatory Services	Rents (External)	7115962	Quorn Town Leids Charity	Car Parks - District	08/10/2021	1500.00
Strategic Director; Commercial Development, Assets and Leisure	External Fees	7115824	North West Leics District Council	Acquisition of Affordable Housing to meet housin	08/10/2021	563.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7115858	Seton Limited	Southfields Offices	08/10/2021	740.84
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7115848	T Denman & sons Ltd	Misc Land & Property	08/10/2021	3600.00
Waste, Engineering and Open Spaces	Grounds General Maint	7115863	John Merison (BMC) Ltd	Outwoods & Bluebell Wood	08/10/2021	7300.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7115838	Radiant Media Ltd	L & E Admin & Business Support SU	08/10/2021	640.00
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7115923	Idverde	Open Spaces & Recreation	08/10/2021	7290.52
Landlord Services	Fire Risk Assessments	7115628	Fire Safety First	Compliance	08/10/2021	14760.00
Waste, Engineering and Open Spaces	Construction & Conversion	7115847	T Denman & sons Ltd	Planned Property Refurbishment	08/10/2021	3203.00
Leisure and Culture	Mtc of Trees, Shrubs	7115922	Idverde	Open Spaces & Recreation	08/10/2021	8045.95
Landlord Services	Refuse Collection	7115933	Clearabee	Town Hall	08/10/2021	540.00
Leisure and Culture	Legal Costs/Court Fees	7115201	Bevan Brittan LLP	Housing Operations Business Support Team	08/10/2021	1396.20
Waste, Engineering and Open Spaces	Lighting & PA Equipment	7115841	Event Engineering	Town Hall Concerts and Shows	08/10/2021	932.00
Landlord Services	Buildings-R & M	7115975	John Merison (BMC) Ltd	Outwoods & Bluebell Wood	08/10/2021	800.00
Landlord Services	Gas and Solid Fuel Servicing	7115204	Sure Group	Compliance	27/10/2021	2745.00
Landlord Services	Grants and Contribution	7116096	Blaby District Council	DFG Disabled Facilities Grant	13/10/2021	3800.00
Landlord Services	Transfer from QL Creditors	60055495	J Wright Roofing Limited	QL Creditors Interface Control Account	08/10/2021	19922.85
Landlord Services	Transfer from QL Creditors	60055491	J Wright Roofing Limited	QL Creditors Interface Control Account	08/10/2021	6459.00
Landlord Services	Transfer from QL Creditors	60055492	J Wright Roofing Limited	QL Creditors Interface Control Account	08/10/2021	971.20
Landlord Services	Transfer from QL Creditors	60055487	J Wright Roofing Limited	QL Creditors Interface Control Account	08/10/2021	2444.84
Landlord Services	Transfer from QL Creditors	60055494	J Wright Roofing Limited	QL Creditors Interface Control Account	08/10/2021	1220.76
Landlord Services	Transfer from QL Creditors	60055496	J Wright Roofing Limited	QL Creditors Interface Control Account	08/10/2021	688.94
Regulatory Services	Consultants Fees	7116634	The Oyster Partnership Limited	Food Hygiene & Safety Service Unit	27/10/2021	675.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7116611	John Merison (BMC) Ltd	Woodgate Chambers	27/10/2021	770.00
Leisure and Culture	Artists Fees	7116620	Clive Conway Celebrity Productions Ltd	Town Hall Concerts and Shows	27/10/2021	3000.00
Landlord Services	Transfer from QL Creditors	60055489	T & S Heating Ltd	QL Creditors Interface Control Account	08/10/2021	2266.54
Landlord Services	Transfer from QL Creditors	60055490	Wm Saunders Partnership	QL Creditors Interface Control Account	08/10/2021	1160.00
Landlord Services	Transfer from QL Creditors	60055488	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/10/2021	10146.96
Landlord Services	Transfer from QL Creditors	60055486	T & S Heating Ltd	QL Creditors Interface Control Account	08/10/2021	4379.97
Leisure and Culture	Lighting & PA Equipment	7116625	DRJ Recruitment Limited	Town Hall Room Hire	27/10/2021	592.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7117161	M & B Print	L & E Admin & Business Support SU	12/11/2021	1234.42
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7116817	Service Master Mercia	Oak Business Centre - Sibley	12/11/2021	574.83
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7116816	Service Master Mercia	Ark Business Centre	12/11/2021	612.09
Landlord Services	Automotive Leasing	7116962	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	12/11/2021	6424.42
Regulatory Services	Automotive Leasing	7116962	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	12/11/2021	580.10
Regulatory Services	Automotive Leasing	7116962	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	12/11/2021	704.80
Landlord Services	Automotive Leasing	7116962	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	12/11/2021	5293.18
Landlord Services	Electrical Work Regulations	7117268	Chubb Fire & Security Limited	Compliance	17/11/2021	7070.00
Landlord Services	Grants and Contribution	7117213	Farthings	DFG Disabled Facilities Grant	17/11/2021	5763.37
Landlord Services	HRA-General Repairs	7116774	Jewson Limited	Responsive Repairs	05/11/2021	17058.12
Landlord Services	HRA-Relet Repairs	7116774	Jewson Limited	Voids Repairs	05/11/2021	8459.22
Landlord Services	Electrical Work Regulations	7116774	Jewson Limited	Voids Repairs	05/11/2021	776.75
Landlord Services	Small Equip & Tools	7116774	Jewson Limited	Voids Repairs	05/11/2021	746.67
Not Available	Purchase of Stock	7116774	Jewson Limited	SIRS Stocks on Site	05/11/2021	10732.17
Strategic Director; Commercial Development, Assets and Leisure	Construction & Conversion	7116774	Jewson Limited	Minor Adaptations	05/11/2021	655.70
Strategic Director; Commercial Development, Assets and Leisure	Land Acquisition	7116470	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	05/11/2021	600.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7116682	T Denman & sons Ltd	Southfields Offices	05/11/2021	553.20
Customer Experience	Telephone-Land Lines	7116511	Daisy Corporate Services Trading Limited	Central Telephone Expenses	05/11/2021	3136.96
Customer Experience	Comp Line/Modem Rent	7116511	Daisy Corporate Services Trading Limited	Central Telephone Expenses	05/11/2021	1175.84
Customer Experience	Comp Line/Modem Rent	7116511	Daisy Corporate Services Trading Limited	Central Telephone Expenses	05/11/2021	908.04
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7116563	Serco Plc	Derby Road Playing Fields	05/11/2021	539.57
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7116563	Serco Plc	Charnwood Wildlife Sites	05/11/2021	634.06
Leisure and Culture	Environmental Services Contract - Basic	7116563	Serco Plc	Leisure Centres Contract	05/11/2021	634.28
Leisure and Culture	Environmental Services Contract - Basic	7116563	Serco Plc	Markets-Loughborough	05/11/2021	1657.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7116563	Serco Plc	Parks-Loughborough	05/11/2021	2821.80
Landlord Services	Environmental Services Contract - Basic	7116563	Serco Plc	Tenancy Services	05/11/2021	2923.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7116563	Serco Plc	Open Spaces & Recreation	05/11/2021	3379.65
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7116563	Serco Plc	Street Cleansing	05/11/2021	77412.30
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7116563	Serco Plc	Refuse Collection	05/11/2021	172900.86
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7116563	Serco Plc	Waste Recycling	05/11/2021	196424.03
Strategic Support	MOS Contract - Basic	7116577	Idverde	Elections	05/11/2021	627.23
Leisure and Culture	MOS Contract - Basic	7116577	Idverde	Leisure Centres Contract	05/11/2021	673.08

Effective date: 13-January-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	MOS Contract - Basic	7116577	Idverde	Responsive Repairs	05/11/2021	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Allotments-Loughborough	05/11/2021	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Lodge Farm Recreation Area	05/11/2021	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Nanpantan Sports Ground	05/11/2021	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Street Cleansing	05/11/2021	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Charnwood Water	05/11/2021	2677.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Closed Churchyards	05/11/2021	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Shelthorpe Golf Course	05/11/2021	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Parks-District	05/11/2021	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Loughborough Cemetery	05/11/2021	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Street Furniture & Bus Shelters & Footway Lightin	05/11/2021	4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Gorse Covert & Boothwood	05/11/2021	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Derby Road Playing Fields	05/11/2021	5175.53
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Flood Prevention	05/11/2021	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Charnwood Wildlife Sites	05/11/2021	10496.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Outwoods & Bluebell Wood	05/11/2021	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Parks-Loughborough	05/11/2021	13078.21
Landlord Services	MOS Contract - Basic	7116577	Idverde	Tenancy Services	05/11/2021	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	7116577	Idverde	Open Spaces & Recreation	05/11/2021	25628.21
Not Available	RS Family Expenditure	7117207	Head Of Financial Services P/Cash	Afghan LES Grant	16/11/2021	1134.90
Organisational Development	Leicester County Council	7117166	Leics County Council	Human Resources Division Service Unit	12/11/2021	1400.00
Strategic Director; Commercial Development, Assets and Leisure	Refuse Collection	7116912	Cathedral Leasing Ltd	Southfields Offices	12/11/2021	1235.91
Landlord Services	Contract Cleaning	7117160	Streetwise Environmental Ltd	Tenancy Services	12/11/2021	6596.32
Landlord Services	Contract Cleaning	7117159	Streetwise Environmental Ltd	Tenancy Services	12/11/2021	6596.32
Leisure and Culture	Artists Fees	7116903	Mario Productions	Town Hall Concerts and Shows	12/11/2021	6207.71
	Construction & Conversion	7117071	T Denman & sons Ltd	Planned Property Refurbishment	12/11/2021	19167.00
Landlord Services	Transfer from QL Creditors	60055788	EnviroVent Ltd	QL Creditors Interface Control Account	18/11/2021	1400.60
Strategic Director; Commercial Development, Assets and Leisure	Postages	7117340	FP Mailing (Franking Machine)	Ark Business Centre	18/11/2021	3000.00
Landlord Services	Transfer from QL Creditors	60055764	T & S Heating Ltd	QL Creditors Interface Control Account	18/11/2021	2505.81
Landlord Services	Transfer from QL Creditors	60055799	T & S Heating Ltd	QL Creditors Interface Control Account	18/11/2021	3016.07
Landlord Services	Transfer from QL Creditors	60055766	T & S Heating Ltd	QL Creditors Interface Control Account	18/11/2021	3432.00
Landlord Services	Transfer from QL Creditors	60055767	T & S Heating Ltd	QL Creditors Interface Control Account	18/11/2021	2971.77
Waste, Engineering and Open Spaces	Contractor Payments	7117059	Euro Label Printers	Waste Recycling	30/11/2021	4305.10
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7117010	Cloud Dialogs Ltd	HRA HMS Admin SU	30/11/2021	1000.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7116987	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	30/11/2021	12554.31
Landlord Services	Gas and Solid Fuel Servicing	7117035	Morgan Lambert Limited	Compliance	10/11/2021	1169.10
Landlord Services	Postages	7116937	Paragon Service Point	Housing Operations Business Support Team	30/11/2021	5427.13
Leisure and Culture	Panto Marketing & Merchandise Costs	7116923	Global Radio Services Ltd	Town Hall Concerts and Shows	30/11/2021	559.97
Customer Experience	Comp Line/Modem Rent	7116808	Nominet UK	Central Telephone Expenses	10/11/2021	1009.61
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116910	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	10/11/2021	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116909	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	10/11/2021	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116908	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	10/11/2021	1888.00
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7116907	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	10/11/2021	6376.75
Regulatory Services	Vehicle & Driver Consumables	7116980	VIP - System Limited	Licensing Service Unit	30/11/2021	2530.24
Leisure and Culture	Charnwood Arts Council	7116984	Charnwood Arts	Arts Policy & Public Events	30/11/2021	16000.00
Customer Experience	Telephone-Land Lines	7117559	Daisy Corporate Services Trading Limited	Central Telephone Expenses	30/11/2021	3064.46
Customer Experience	Comp Line/Modem Rent	7117559	Daisy Corporate Services Trading Limited	Central Telephone Expenses	30/11/2021	1794.96
Strategic and Private Sector Housing	Staff Advertising	7117045	ASG & Partners (Anderson Spratt Group Ltd.)	VPRS - Vulnerable Person Resettlement Scheme (	30/11/2021	1586.50
Not Available	RS Furniture-P/R&M	7117019	FRC Group	Afghan LES Grant	30/11/2021	4706.94
Landlord Services	Postages	7117359	Paragon Service Point	Housing Operations Business Support Team	30/11/2021	600.00
Landlord Services	Lifeline Units-Purch	7116799	Tunstall Healthcare (UK) Ltd	Central Control	05/11/2021	750.00
Landlord Services	Mtc of Trees, Shrubs	7116778	Leicester City Council	Tenancy Services	05/11/2021	3250.00
Not Available	RS Education & Training Costs	7116840	Leics County Council	Hinckley & Bosworth BC SVPRS	05/11/2021	856.04
Not Available	RS Education & Training Costs	7116832	Leics County Council	Hinckley & Bosworth BC SVPRS	05/11/2021	2640.00
Not Available	RS Education & Training Costs	7116839	Leics County Council	NWLDC Leics SVPRS	05/11/2021	963.00
Not Available	RS Education & Training Costs	7116833	Leics County Council	NWLDC Leics SVPRS	05/11/2021	1284.00
Not Available	RS Education & Training Costs	7116834	Leics County Council	Rutland DC SVPRS	05/11/2021	1284.00
Not Available	Purchase of Stock	7116766	George Hill Ltd	Town Hall Bar Stocks	05/11/2021	547.20
Customer Experience	Comp Line/Modem Rent	7116795	Daisy Corporate Services Trading Limited	Central Telephone Expenses	05/11/2021	-5323.17
	Plant,Machinery & Equipment	7116655	Niyaa People	Northgate - Single Use System	05/11/2021	1518.00
Not Available	RS Furniture-P/R&M	7116662	FRC Group	Afghan LES Grant	05/11/2021	955.41
Landlord Services	Transfer from QL Creditors	60055721	ToughScaff Limited	QL Creditors Interface Control Account	05/11/2021	964.29
Landlord Services	Transfer from QL Creditors	60055715	Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/11/2021	860.50
Landlord Services	Transfer from QL Creditors	60055722	ToughScaff Limited	QL Creditors Interface Control Account	05/11/2021	903.33
Landlord Services	Transfer from QL Creditors	60055717	T Denman & sons Ltd	QL Creditors Interface Control Account	05/11/2021	12454.00
Landlord Services	Equipment Etc P/R&M	7116797	Tunstall Healthcare (UK) Ltd	Wardens Services	30/11/2021	1791.00



Effective date: 13-January-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic and Private Sector Housing	Homelessness Section 93	7117153	The Bridge	Homelessness Prevention Fund	30/11/2021	3750.00
Landlord Services	Legal Costs/Court Fees	7117040	Devonshire Solicitors	Capital Team and Planned Maintenance	30/11/2021	1073.00
Strategic and Private Sector Housing	Homelessness Section 93	7117154	The Bridge	Homelessness Prevention Fund	30/11/2021	1750.00
Landlord Services	External Training & Seminars	7116777	Resolve Antisocial Behaviour	Housing Operations Business Support Team	30/11/2021	620.00
Landlord Services	HRA-Relet Int Decor	7117137	Wilkinson	VOIDS Repairs	30/11/2021	1540.00
Strategic Director; Commercial Development, Assets and Leisure	Consultants Fees	7116911	Wm Saunders Partnership	Misc Land & Property	30/11/2021	12076.00
Organisational Development	Publicity	7117056	Prontaprint	Improvement & Organisational Development	30/11/2021	597.50
	Plant,Machinery & Equipment	7117370	Openview Security Solutions Ltd	CCTV	30/11/2021	5600.43
Planning and Regeneration	Books & Periodicals	7116760	Haymarket Media Group Limited	Development Control Service Unit	30/11/2021	3995.00
Landlord Services	Staff Advertising	7116829	ASG & Partners (Anderson Spratt Group Ltd.)	Housing Operations Business Support Team	30/11/2021	945.25
Strategic and Private Sector Housing	Homelessness Section 93	7117156	The Bridge	Homelessness Prevention Fund	30/11/2021	1300.00
Strategic and Private Sector Housing	Homelessness Section 93	7117155	The Bridge	Homelessness Prevention Fund	30/11/2021	3000.00
	External Fees	7116811	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	30/11/2021	3318.00
Strategic and Private Sector Housing	Hsg Advisory Service	7117152	The Bridge	Housing Advisory Service	30/11/2021	28775.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7117000	Three Queens Hotel	Homelessness Prevention Fund	30/11/2021	1550.00
Waste, Engineering and Open Spaces	Leicester County Council	7117198	Leics County Council	Refuse Collection	16/11/2021	16559.84
Waste, Engineering and Open Spaces	Leicester County Council	7117210	Leics County Council	Refuse Collection	16/11/2021	12391.48
	Grants and Contribution	7106380	Blaby District Council	DFG Disabled Facilities Grant	16/11/2021	3187.23
Regulatory Services	Agency Staff	7117195	The Oyster Partnership Limited	Enviromental Protection Service Unit	16/11/2021	2280.00
Landlord Services	Gas and Solid Fuel Servicing	7116971	Sure Group	Compliance	16/11/2021	2745.00
Leisure and Culture	Panto Production Costs	7117208	Stage Electrics	Town Hall Concerts and Shows	16/11/2021	2475.34
Landlord Services	External Training & Seminars	7116921	University of Derby	Housing Operations Business Support Team	30/11/2021	4620.00
Leisure and Culture	Publicity	7117023	Live Entertainment	Town Hall Room Hire	30/11/2021	660.00
Not Available	Matrix Control A/c	7117325	Matrix SCM Limited	Payments GL07 Control Account	30/11/2021	22174.75
Leisure and Culture	Provisions	7116915	MP Catering	Town Hall Bars & Catering	30/11/2021	1920.65
Leisure and Culture	Ticket Sales Charges	7116916	Spektrix Ltd	Town Hall Box Office	30/11/2021	2906.41
Strategic and Private Sector Housing	Agency Staff	7117315	Code Red Associates Limited	HRA HMS Admin SU	30/11/2021	1185.00
Landlord Services	Skip Hire & Tipping	7116985	TBD Morris Recycling Limited	Responsive Repairs	30/11/2021	906.40
Leisure and Culture	Artists Fees	7116904	Ellis Live Ltd	Town Hall Concerts and Shows	30/11/2021	6719.41
Not Available	RS Furniture-P/R&M	7117280	FRC Group	Afghan LES Grant	30/11/2021	814.54
Leisure and Culture	Lighting & PA Equipment	7117269	Stage Electrics	Town Hall Concerts and Shows	30/11/2021	580.75
Landlord Services	Electrical Work Regulations	7117618	Chubb Fire & Security Limited	Compliance	30/11/2021	9800.00
Regulatory Services	Agency Staff	7117194	The Oyster Partnership Limited	Enviromental Protection Service Unit	16/11/2021	1260.00
Not Available	Water Control A/c	7117199	Water Plus Ltd	Payments GL07 Control Account	16/11/2021	9495.19
Not Available	Matrix Control A/c	7116918	Matrix SCM Limited	Payments GL07 Control Account	16/11/2021	22616.92
Landlord Services	Gas and Solid Fuel Servicing	7116972	Sure Group	Compliance	16/11/2021	22013.81
Landlord Services	Software Ann Charges/Maint Costs	7116830	Mobysoft Ltd	Housing Income Team	16/11/2021	50877.29
Landlord Services	Postages	7116938	Paragon Service Point	Housing Operations Business Support Team	16/11/2021	12284.40
Leisure and Culture	Site Prep & Clearance	7116966	Great Newra Transport & Recycling Ltd	Loughborough Fair	16/11/2021	850.00
Leisure and Culture	Artists Fees	7116995	Strictly Theatre Co	Town Hall Concerts and Shows	16/11/2021	7970.94
Regulatory Services	Consultants Fees	7117020	Machin & Toplass Ltd	Food Hygiene & Safety Service Unit	16/11/2021	573.95
Landlord Services	Consultants Fees	7117333	Gateley / Vinden	Capital Team and Planned Maintenance	19/11/2021	11512.50
Not Available	Expenditure	7117124	Neopost Ltd	Franking Machine - Admin 1	19/11/2021	15000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7117425	Three Queens Hotel	Homelessness Prevention Fund	25/11/2021	600.00
Not Available	Expenditure (Project Coded)	7117427	Three Queens Hotel	COVID-19 District Funding from LCC	25/11/2021	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7117428	Three Queens Hotel	Homelessness Prevention Fund	25/11/2021	1450.00
Not Available	Expenditure (Project Coded)	7117429	Three Queens Hotel	COVID-19 District Funding from LCC	25/11/2021	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7117426	Three Queens Hotel	Homelessness Prevention Fund	25/11/2021	1400.00
Strategic and Private Sector Housing	Agency Staff	7116676	Code Red Associates Limited	HRA HMS Admin SU	05/11/2021	1185.00
	Construction & Conversion	7115719	John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C	05/11/2021	14753.40
Landlord Services	Door Entry Maintenance	7116794	Western Power Distribution	Central Control	05/11/2021	673.24
Landlord Services	Metered Water Charge	7116930	Severn Trent Water	Wardens Services	10/11/2021	988.37
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7117332	Westcotes House Ltd	Homelessness Prevention Fund	19/11/2021	2340.00
	Construction & Conversion	7117334	T & S Heating Ltd	Sheltered Housing Improvements inc heating & e	19/11/2021	8385.32
	Construction & Conversion	7117287	Specialised Groundcare Ltd	Community Tree Planting Programme	19/11/2021	1250.00
Landlord Services	Gas and Solid Fuel Servicing	7117042	Sure Group	Compliance	10/11/2021	11736.60
Leisure and Culture	Lighting & PA Equipment	7116913	Ofcom (pmse)	Town Hall Concerts and Shows	10/11/2021	504.00
Not Available	Purchase of Stock	7117276	Matthew Clark Limited	Town Hall Bar Stocks	19/11/2021	1310.46
Landlord Services	Fuel	7117316	Allstar Business Solutions Ltd	Responsive Repairs	19/11/2021	1076.62
Landlord Services	Fuel	7117316	Allstar Business Solutions Ltd	VOIDS Repairs	19/11/2021	562.80
Not Available	Matrix Control A/c	7116685	Matrix SCM Limited	Payments GL07 Control Account	10/11/2021	23132.36
Strategic and Private Sector Housing	Homelessness Section 93	7116970	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	10/11/2021	1916.00
Landlord Services	Metered Water Charge	7117345	Severn Trent Water	Wardens Services	19/11/2021	3926.75
	Construction & Conversion	7117343	J Tomlinson Limited	Major Adaptations	19/11/2021	61040.19
Not Available	Expenditure	7117245	John Storer Charnwood	Safer Streets Funding	19/11/2021	3209.45
Neighbourhood Services	Crime Prevention	7117245	John Storer Charnwood	Crime Reduction	19/11/2021	9290.55

Effective date: 13-January-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Metered Water Charge	7117347	Moorcroft Debt Recovery Ltd	Wardens Services	19/11/2021	3677.31
Not Available	Purchase of Stock	7117277	Matthew Clark Limited	Town Hall Bar Stocks	19/11/2021	532.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7116671	Radiant Media Ltd	L & E Admin & Business Support SU	10/11/2021	640.00
Landlord Services	Contract Cleaning	7116788	Advance/ Hope Cleaning	Hostel Management	10/11/2021	560.00
Landlord Services	Contract Cleaning	7117051	Streetwise Environmental Ltd	Tenancy Services	10/11/2021	6596.32
Planning and Regeneration	Consultants Fees	7116758	Aspbury Planning Ltd	Development Control Service Unit	10/11/2021	3065.60
Waste, Engineering and Open Spaces	MOS Contract - Variations	7116881	Idverde	Charnwood Wildlife Sites	25/11/2021	-4904.01
Waste, Engineering and Open Spaces	MOS Contract - Variations	7116881	Idverde	Open Spaces & Recreation	25/11/2021	7287.54
Not Available	Expenditure (Project Coded)	7117411	Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/11/2021	1402.44
Strategic Director; Commercial Development, Assets and Leisure	Land Acquisition	7117510	North West Leics District Council	Acquisition of Affordable Housing to meet housin	29/11/2021	563.00
Not Available	Coronavirus	7117433	Stage Electrics	L & E Admin & Business Support SU	29/11/2021	595.68
Not Available	Expenditure (Project Coded)	7117260	Equality Action	COVID-19 District Funding from LCC	29/11/2021	2500.00
Strategic Support	County Fees (Land Chr)	7117372	Leics County Council	Land Charges Service Unit	29/11/2021	2771.00
Leisure and Culture	Land Acquisition	7117465	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	29/11/2021	500.00
Landlord Services	Panto Production Costs	7117007	A. C. Entertainment Technologies Ltd.	Town Hall Concerts and Shows	10/11/2021	580.61
Landlord Services	Metered Water Charge	7116891	Severn Trent Water	Wardens Services	10/11/2021	781.56
Landlord Services	Metered Water Charge	7116895	Severn Trent Water	Wardens Services	10/11/2021	2027.08
Strategic Director; Commercial Development, Assets and Leisure	Valuation Fees	7117526	Readings Property Group Limited	Misc Land & Property	29/11/2021	1250.00
Landlord Services	Software Ann Charges/Maint Costs	7117067	Arena Partnership	Tenant Participation & Consultation	29/11/2021	3500.00
Strategic and Private Sector Housing	Agency Staff	7117068	Code Red Associates Limited	HRA HMS Admin SU	29/11/2021	1185.00
Not Available	Expenditure (Project Coded)	7116752	Swanns Funeral Service	COVID-19 District Funding from LCC	05/11/2021	1325.00
Not Available	RS Furniture-P/R&M	7116665	FRC Group	Afghan LES Grant	05/11/2021	3164.60
Not Available	RS Misc Commission Fees	7116800	Equality Action	NWLDC Leics SVPRS	05/11/2021	900.00
Not Available	RS Education & Training Costs	7116838	Leics County Council	Harborough DC SVPRS	05/11/2021	2860.00
Not Available	Purchase of Stock	7116744	Matthew Clark Limited	Town Hall Bar Stocks	05/11/2021	518.72
Landlord Services	Gas and Solid Fuel Servicing	7117034	Morgan Lambert Limited	Compliance	29/11/2021	1501.00
Strategic Support	Printing,Stat&Copying	7116668	Thurmaston Design & Print Co.	Civic Expenses Services Unit	05/11/2021	614.38
Not Available	RS Furniture-P/R&M	7116661	FRC Group	Afghan LES Grant	05/11/2021	5430.78
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7117006	Three Queens Hotel	Homelessness Prevention Fund	29/11/2021	1000.00
Landlord Services	Grants and Contribution	7117072	John Merison (BMC) Ltd	Bedford Square Gateway	29/11/2021	13627.55
Landlord Services	Fuel	7117328	Allstar Business Solutions Ltd	Responsive Repairs	19/11/2021	1121.44
Landlord Services	Fuel	7117328	Allstar Business Solutions Ltd	Voids Repairs	19/11/2021	1155.92
Strategic and Private Sector Housing	Agency Staff	7117069	Code Red Associates Limited	HRA HMS Admin SU	29/11/2021	1185.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7117123	Cloud Dialogs Ltd	HRA HMS Admin SU	29/11/2021	2864.00
Not Available	Matrix Control A/c	7117142	Matrix SCM Limited	Payments GL07 Control Account	29/11/2021	28454.19
Not Available	Purchase of Stock	7117452	Bidvest Food Services	Town Hall Bar Stocks	29/11/2021	691.11
Landlord Services	Consultants Fees	7117252	Readings Property Group Limited	Capital Team and Planned Maintenance	19/11/2021	900.00
Not Available	Grants and Contribution	7117214	Aqua Solutions Team	DFG Disabled Facilities Grant	19/11/2021	5125.00
Not Available	Plant,Machinery & Equipment	7116779	Openview Security Solutions Ltd	CCTV	05/11/2021	3535.35
Not Available	RS Education & Training Costs	7116842	Leics County Council	Blaby District Council SVPRS	05/11/2021	642.00
Not Available	RS Education & Training Costs	7116841	Leics County Council	Harborough DC SVPRS	05/11/2021	856.43
Strategic and Private Sector Housing	SVPRS Education and Training costs	7116831	Leics County Council	VPRS – Vulnerable Person Resettlement Scheme (	05/11/2021	2640.00
Not Available	RS Education & Training Costs	7116831	Leics County Council	NWLDC Leics SVPRS	05/11/2021	2640.00
Not Available	Construction & Conversion	7117256	Idverde	Loughborough Cemetery - New Burial Provision	19/11/2021	127492.32
Not Available	Purchase of Stock	7116768	George Hill Ltd	Town Hall Bar Stocks	05/11/2021	537.60
Neighbourhood Services	Crime Prevention	7116801	Ashby Road Estates Community Association	Crime Reduction	05/11/2021	2000.00
Not Available	Purchase of Stock	7116746	Matthew Clark Limited	Town Hall Bar Stocks	05/11/2021	510.50
Not Available	Purchase of Stock	7116745	Matthew Clark Limited	Town Hall Bar Stocks	05/11/2021	1242.60
Leisure and Culture	Panto Production Costs	7116675	Event Lights Ltd	Town Hall Concerts and Shows	05/11/2021	4087.29
Leisure and Culture	Refuse Collection	7116737	PHS Group	Public Conveniences	05/11/2021	1255.27
Not Available	Expenditure	7117349	Leics County Council Pension Fund	Pension Contribution	19/11/2021	133000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7117005	Three Queens Hotel	Homelessness Prevention Fund	30/11/2021	950.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7117003	Three Queens Hotel	Homelessness Prevention Fund	30/11/2021	1550.00
Not Available	Construction & Conversion	7117705	Novus Property Solutions Ltd	Fire Safety Works	30/11/2021	1365.00
Not Available	Construction & Conversion	7117705	Novus Property Solutions Ltd	Fire Safety Works	30/11/2021	1065.13
Not Available	Construction & Conversion	7117705	Novus Property Solutions Ltd	Fire Safety Works	30/11/2021	17642.82
Not Available	Construction & Conversion	7117705	Novus Property Solutions Ltd	Fire Safety Works	30/11/2021	26625.81
Not Available	Construction & Conversion	7117705	Novus Property Solutions Ltd	Fire Safety Works	30/11/2021	8636.13
Not Available	Construction & Conversion	7117705	Novus Property Solutions Ltd	Fire Safety Works	30/11/2021	6922.98
Not Available	Construction & Conversion	7117705	Novus Property Solutions Ltd	Fire Safety Works	30/11/2021	1713.15
Not Available	Construction & Conversion	7116730	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	30/11/2021	2500.00
Planning and Regeneration	Prof Assns-Officers	7117662	Royal Town Planning Institute (SUBS. ONLY)	Local Plans Service Unit	30/11/2021	1542.00
Not Available	Expenditure (Project Coded)	7117423	Three Queens Hotel	COVID-19 District Funding from LCC	30/11/2021	1550.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7117004	Three Queens Hotel	Homelessness Prevention Fund	30/11/2021	1550.00
Waste, Engineering and Open Spaces	Recyclate Gate Fee	7117592	Leics County Council	Waste Recycling	29/11/2021	2508.52
Not Available	Plant,Machinery & Equipment	7117300	Niyaa People	Northgate – Single Use System	30/11/2021	1518.00

Effective date: 13-January-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Expenditure (Project Coded)	7117422	Three Queens Hotel	COVID-19 District Funding from LCC	30/11/2021	1550.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116998	Three Queens Hotel	Homelessness Prevention Fund	30/11/2021	1550.00
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	7117368	Carrier Air Conditioning	Town Hall	30/11/2021	750.89
Waste, Engineering and Open Spaces	Recyclate Gate Fee	7117591	Leics County Council	Waste Recycling	29/11/2021	1385.97
Planning and Regeneration	Consultants Fees	7115776	Aspbury Planning Ltd	Development Control Service Unit	10/11/2021	3949.50
	Construction & Conversion	7117083	Dodd Group (Midlands) Ltd	Fire Safety Works	10/11/2021	43435.29
Leisure and Culture	Artists Fees	7117086	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	10/11/2021	2104.65
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113897	Westcotes House Ltd	Homelessness Prevention Fund	25/11/2021	1705.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113916	Westcotes House Ltd	Homelessness Prevention Fund	25/11/2021	1705.00
	Construction & Conversion	7117472	HAGS-SMP Limited	Shelthorpe Public Open Space Enhancements	25/11/2021	1536.59
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113910	Westcotes House Ltd	Homelessness Prevention Fund	25/11/2021	1650.00
Not Available	Expenditure (Project Coded)	7117487	Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/11/2021	1402.44
Not Available	Expenditure (Project Coded)	7117488	Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/11/2021	1402.44
Landlord Services	Transfer from QL Creditors	60055743	Wm Saunders Partnership	QL Creditors Interface Control Account	18/11/2021	510.00
Landlord Services	Transfer from QL Creditors	60055782	T Denman & sons Ltd	QL Creditors Interface Control Account	18/11/2021	1666.00
Landlord Services	Transfer from QL Creditors	60055736	Chubb Fire & Security Limited	QL Creditors Interface Control Account	18/11/2021	2175.27
Landlord Services	Transfer from QL Creditors	60055739	Chubb Fire & Security Limited	QL Creditors Interface Control Account	18/11/2021	1158.26
Landlord Services	Transfer from QL Creditors	60055737	Chubb Fire & Security Limited	QL Creditors Interface Control Account	18/11/2021	619.45
Landlord Services	Transfer from QL Creditors	60055738	Chubb Fire & Security Limited	QL Creditors Interface Control Account	18/11/2021	520.00
Landlord Services	Transfer from QL Creditors	60055797	Chubb Fire & Security Limited	QL Creditors Interface Control Account	18/11/2021	887.30
Landlord Services	Transfer from QL Creditors	60055785	European Asbestos Limited	QL Creditors Interface Control Account	18/11/2021	31502.78
Landlord Services	Transfer from QL Creditors	60055740	Wm Saunders Partnership	QL Creditors Interface Control Account	18/11/2021	645.00
Landlord Services	Transfer from QL Creditors	60055745	Wm Saunders Partnership	QL Creditors Interface Control Account	18/11/2021	825.00
Landlord Services	Transfer from QL Creditors	60055746	Wm Saunders Partnership	QL Creditors Interface Control Account	18/11/2021	500.00
Landlord Services	Transfer from QL Creditors	60055775	Wm Saunders Partnership	QL Creditors Interface Control Account	18/11/2021	500.00
Landlord Services	Transfer from QL Creditors	60055778	ToughScaff Limited	QL Creditors Interface Control Account	18/11/2021	614.04
Leisure and Culture	Town Centre Dressing	7116828	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	19/11/2021	965.00
Not Available	Expenditure (Project Coded)	7117673	Charnwood Regency Guest House	COVID-19 District Funding from LCC	30/11/2021	1402.44
Landlord Services	Electrical Work Regulations	7117619	Chubb Fire & Security Limited	Compliance	30/11/2021	8750.00
Landlord Services	Transfer from QL Creditors	60055790	ToughScaff Limited	QL Creditors Interface Control Account	18/11/2021	583.63
Landlord Services	Transfer from QL Creditors	60055765	T & S Heating Ltd	QL Creditors Interface Control Account	18/11/2021	3935.91
Not Available	Expenditure (Project Coded)	7117489	Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/11/2021	1402.44
Not Available	Expenditure (Project Coded)	7117490	Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/11/2021	2066.77
Landlord Services	Asbestos Surveys	7117401	MCP ENVIRONMENTAL LLP	Compliance	25/11/2021	7500.00
Not Available	Expenditure (Project Coded)	7117430	Three Queens Hotel	COVID-19 District Funding from LCC	25/11/2021	1550.00
Strategic Support	Printing,Stat&Copying	7117503	Civica Election Services	Register of Electors Service Unit	25/11/2021	6306.25
Not Available	Expenditure (Project Coded)	7117397	Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/11/2021	1402.44
Not Available	Expenditure (Project Coded)	7117405	Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/11/2021	1402.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7117410	Charnwood Regency Guest House	Homelessness Prevention Fund	25/11/2021	1402.44
Not Available	Expenditure (Project Coded)	7117412	Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/11/2021	2066.77
Not Available	Expenditure (Project Coded)	7117416	Three Queens Hotel	COVID-19 District Funding from LCC	25/11/2021	1535.71
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7117395	Tilhill Forestry Ltd	Outwoods & Bluebell Wood	25/11/2021	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7117413	Westcotes House Ltd	Homelessness Prevention Fund	25/11/2021	1860.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7117396	Westcotes House Ltd	Homelessness Prevention Fund	25/11/2021	1650.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	7116882	Idverde	Charnwood Wildlife Sites	25/11/2021	-4904.03
Waste, Engineering and Open Spaces	MOS Contract - Variations	7116883	Idverde	Charnwood Wildlife Sites	25/11/2021	-4904.01
Not Available	Gas Control A/c	7117360	Total Gas & Power Limited	Payments GL07 Control Account	25/11/2021	6373.33
Not Available	Gas Control A/c	7117360	Total Gas & Power Limited	Payments GL07 Control Account	25/11/2021	3466.73
Waste, Engineering and Open Spaces	MOS Contract - Variations	7116883	Idverde	Open Spaces & Recreation	25/11/2021	7265.73
Waste, Engineering and Open Spaces	MOS Contract - Variations	7116882	Idverde	Open Spaces & Recreation	25/11/2021	7274.29
Waste, Engineering and Open Spaces	MOS Contract - Variations	7116880	Idverde	Open Spaces & Recreation	25/11/2021	7263.27
Waste, Engineering and Open Spaces	MOS Contract - Variations	7116880	Idverde	Charnwood Wildlife Sites	25/11/2021	-4904.01
Landlord Services	Metered Water Charge	7116885	Severn Trent Water	Wardens Services	10/11/2021	3926.75
Landlord Services	Metered Water Charge	7116892	Severn Trent Water	Wardens Services	10/11/2021	1294.00
Landlord Services	Metered Water Charge	7116893	Severn Trent Water	Wardens Services	10/11/2021	3638.31
Landlord Services	Metered Water Charge	7116886	Severn Trent Water	Wardens Services	10/11/2021	687.11
Landlord Services	Metered Water Charge	7116890	Severn Trent Water	Wardens Services	10/11/2021	988.37
Landlord Services	Metered Water Charge	7116894	Severn Trent Water	Wardens Services	10/11/2021	562.13
Financial Services	External Audit Fees	7116899	Cabinet Office COF Lead Account	External Financial Overheads	10/11/2021	603.15
Strategic Support	Printing,Stat&Copying	7116925	Civica Election Services	Register of Electors Service Unit	10/11/2021	2009.34
Strategic Support	Printing,Stat&Copying	7116926	Civica Election Services	Register of Electors Service Unit	10/11/2021	6516.71
Landlord Services	HRA-Relet Int Decor	7117008	Wilkinson	Voids Repairs	10/11/2021	1560.00
Strategic Support	Printing,Stat&Copying	7116927	Civica Election Services	Register of Electors Service Unit	10/11/2021	1749.00
	Construction & Conversion	7117061	T Denman & sons Ltd	Major Structural Works	10/11/2021	2450.00
Landlord Services	Skip Hire & Tipping	7116818	TBD Morris Recycling Limited	Responsive Repairs	30/11/2021	693.20
Leisure and Culture	Artists Fees	7116673	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	30/11/2021	60000.00

Effective date: 13-January-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	RS Rents (External)	7117239	North West Leics District Council	Afghan LES Grant	30/11/2021	1149.83
Not Available	RS Rents (External)	7117239	North West Leics District Council	Afghan LES Grant	30/11/2021	604.15
Landlord Services	Software Ann Charges/Maint Costs	7116826	Elmhurst Energy Systems Ltd	Capital Team and Planned Maintenance	30/11/2021	900.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7116986	Derbyshire Floorcraft	Ark Business Centre	30/11/2021	595.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7116999	Three Queens Hotel	Homelessness Prevention Fund	30/11/2021	1550.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7117002	Three Queens Hotel	Homelessness Prevention Fund	30/11/2021	1550.00
	Plant,Machinery & Equipment	7117583	Daisy Corporate Services Trading Limited	Infrastructure Development	30/11/2021	-675.00
Landlord Services	Staff Advertising	7116974	ASG & Partners (Anderson Spratt Group Ltd.)	Responsive Repairs	30/11/2021	945.25
Landlord Services	Staff Advertising	7116975	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	30/11/2021	1230.25
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7116692	G & S Services ( E.Mids) CIC	Tenancy Services	30/11/2021	1134.36
Regulatory Services	Security Services & Charges	7116990	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	30/11/2021	507.34
Not Available	RS Furniture-P/R&M	7116659	FRC Group	Afghan LES Grant	19/11/2021	1021.43
Not Available	RS Furniture-P/R&M	7116664	FRC Group	Afghan LES Grant	19/11/2021	908.14
Not Available	Purchase of Stock	7116743	Matthew Clark Limited	Town Hall Bar Stocks	19/11/2021	1089.95
Leisure and Culture	Site Prep & Clearance	7116656	Charnwood Supplies Ltd	Loughborough Fair	19/11/2021	999.45
	Plant,Machinery & Equipment	7117053	Niyaa People	Northgate – Single Use System	19/11/2021	1518.00
Not Available	RS Transport Costs	7117151	Arriva Midlands	Afghan LES Grant	19/11/2021	1300.00
	Grants and Contribution	7117197	Hardscape Products Ltd	Bedford Square Gateway	30/11/2021	3796.53
	Construction & Conversion	7117544	Novus Property Solutions Ltd	Fire Safety Works	07/12/2021	33091.22
Strategic Support	Postages	7118212	Civica Election Services	Register of Electors Service Unit	15/12/2021	5962.74
	Grants and Contribution	7117408	Blaby District Council	DFG Disabled Facilities Grant	15/12/2021	4815.00
Not Available	Expenditure	7117844	FP Mailing (Franking Machine)	Franking Machine - The Oak	07/12/2021	4000.00
	Grants and Contribution	7117931	Blaby District Council	DFG Disabled Facilities Grant	15/12/2021	1930.00
Planning and Regeneration	Consultants Fees	7118235	Valuation Office Agency	Development Control Service Unit	15/12/2021	2940.15
Not Available	Expenditure	7117885	FP Mailing (Franking Machine)	Franking Machine - The Ark	07/12/2021	4000.00
	Grants and Contribution	7117896	Barrow Town Cricket Club	Barrow Town Cricket Club - extend clubhouse faci	07/12/2021	11000.00
Leisure and Culture	Community Toilet Scheme (Parish)	7117990	Anstey Parish Council	Public Conveniences	07/12/2021	1000.00
Leisure and Culture	Community Toilet Scheme (Parish)	7117991	Shepshed Town Council	Public Conveniences	07/12/2021	1000.00
Landlord Services	Fuel	7118499	Allstar Business Solutions Ltd	Responsive Repairs	22/12/2021	1328.59
Landlord Services	Fuel	7118499	Allstar Business Solutions Ltd	Voids Repairs	22/12/2021	872.86
Customer Experience	Comp Line/Modem Rent	7118368	4net Technologies Ltd	Central Telephone Expenses	22/12/2021	516.67
Customer Experience	Hardware Maint Charge	7118368	4net Technologies Ltd	Central Telephone Expenses	22/12/2021	6125.13
Customer Experience	Telephone-Land Lines	7118368	4net Technologies Ltd	Central Telephone Expenses	22/12/2021	1077.35
Customer Experience	Software Ann Charges/Maint Costs	7118368	4net Technologies Ltd	Central Telephone Expenses	22/12/2021	2348.91
Regulatory Services	Security Services & Charges	7118484	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	22/12/2021	509.30
Landlord Services	Legal Costs/Court Fees	7118490	KCH Garden Square Barristers	Tenancy Services	22/12/2021	1200.00
Strategic and Private Sector Housing	Legal Costs/Court Fees	7118498	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	22/12/2021	1500.00
Customer Experience	Hardware Maint Charge	7118501	Leicester City Council	External ICS Services	22/12/2021	7800.00
Not Available	Capital Grants (Project Coded)	7118471	Nottingham City Council	Capital Grants Unapplied Account Reserve	22/12/2021	77550.00
Leisure and Culture	Artists Fees	7118492	A Way With Media Production	Town Hall Concerts and Shows	22/12/2021	3593.83
Not Available	Matrix Control A/c	7118497	Matrix SCM Limited	Payments GL07 Control Account	22/12/2021	21858.21
Waste, Engineering and Open Spaces	Buildings-R & M	7118502	John Merison (BMC) Ltd	Parks-Loughborough	22/12/2021	648.00
Planning and Regeneration	Consultants Fees	7118514	Environmental Solutions Through Partnership (ESP) Ltc	Sustainable Development	22/12/2021	1750.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7118519	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	22/12/2021	818.63
Not Available	Water Control A/c	7118469	Water Plus Ltd	Payments GL07 Control Account	22/12/2021	826.58
Not Available	Matrix Control A/c	7117550	Matrix SCM Limited	Payments GL07 Control Account	02/12/2021	30929.33
Not Available	RS Furniture-P/R&M	7118544	FRC Group	Afghan LES Grant	24/12/2021	800.54
Not Available	RS Furniture-P/R&M	7118551	FRC Group	Afghan LES Grant	24/12/2021	808.08
Not Available	Gas Control A/c	7118509	Total Gas & Power Limited	Payments GL07 Control Account	24/12/2021	7581.87
	Construction & Conversion	7118523	John Merison (BMC) Ltd	Closed Churchyard Walls	24/12/2021	2300.00
Leisure and Culture	Equipment Etc P/R&M	7117504	John Merison (BMC) Ltd	Festive Decorations and Illuminations	07/12/2021	2552.55
Not Available	Expenditure (Project Coded)	7118418	Swanns Funeral Service	COVID-19 District Funding from LCC	22/12/2021	1370.00
Not Available	Expenditure (Project Coded)	7118422	Swanns Funeral Service	COVID-19 District Funding from LCC	22/12/2021	1350.00
	Construction & Conversion	7118525	John Merison (BMC) Ltd	Closed Churchyard Walls	24/12/2021	2500.00
Not Available	Gas Control A/c	7118509	Total Gas & Power Limited	Payments GL07 Control Account	24/12/2021	5064.90
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118375	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	22/12/2021	1888.00
Customer Experience	Comp Line/Modem Rent	7118388	BT Wifi	Central Telephone Expenses	22/12/2021	534.00
	Construction & Conversion	7118404	Sure Group	Sheltered Housing Improvements inc heating & e	22/12/2021	127797.25
	Construction & Conversion	7118524	John Merison (BMC) Ltd	Closed Churchyard Walls	24/12/2021	4605.00
Not Available	RS Furniture-P/R&M	7118542	FRC Group	Afghan LES Grant	24/12/2021	1092.59
Customer Experience	Hardware Maint Charge	7118366	4net Technologies Ltd	Central Telephone Expenses	22/12/2021	6125.13
Customer Experience	Telephone-Land Lines	7118366	4net Technologies Ltd	Central Telephone Expenses	22/12/2021	1002.51
Customer Experience	Comp Line/Modem Rent	7118366	4net Technologies Ltd	Central Telephone Expenses	22/12/2021	516.67
Customer Experience	Hardware Maint Charge	7118367	4net Technologies Ltd	Central Telephone Expenses	22/12/2021	6125.13
Customer Experience	Software Ann Charges/Maint Costs	7118367	4net Technologies Ltd	Central Telephone Expenses	22/12/2021	2348.91
Customer Experience	Telephone-Land Lines	7118367	4net Technologies Ltd	Central Telephone Expenses	22/12/2021	882.41

Effective date: 13-January-2022

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7118367	4net Technologies Ltd	Central Telephone Expenses	22/12/2021	516.67
Not Available	Expenditure (Project Coded)		7118417	Swanns Funeral Service	COVID-19 District Funding from LCC	22/12/2021	1370.00
Not Available	Expenditure (Project Coded)		7118420	Swanns Funeral Service	COVID-19 District Funding from LCC	22/12/2021	1370.00
Leisure and Culture	Artists Fees	Services	7118381	A Way With Media Production	Town Hall Concerts and Shows	22/12/2021	9392.05
Leisure and Culture	Artists Fees	Services	7118402	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	22/12/2021	11534.13
Landlord Services	Consultants Fees	Services	7118440	Gateley / Vinden	Capital Team and Planned Maintenance	22/12/2021	9883.40
Landlord Services	Skip Hire & Tipping	Services	7118455	TBD Morris Recycling Limited	Responsive Repairs	24/12/2021	776.40
Leisure and Culture	Fire Alarms-R&M/Serv	Repairs & Maintenance	7118439	Clymac Ltd	Charnwood Museum	24/12/2021	544.02
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7118362	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	22/12/2021	1888.00
Strategic and Private Sector Housing	Homelessness Supported Accommodation	Voluntary Associations	7118364	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	22/12/2021	6376.75
Not Available	Matrix Control A/c		7118386	Matrix SCM Limited	Payments GL07 Control Account	22/12/2021	28733.03
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7118390	Code Red Associates Limited	HRA HMS Admin SU	22/12/2021	2370.00
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7118454	Wilkinson	Voids Repairs	22/12/2021	1060.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7118101	Charnwood Regency Guest House	Homelessness Prevention Fund	10/12/2021	769.08
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7118103	Charnwood Regency Guest House	Homelessness Prevention Fund	10/12/2021	1000.05
Landlord Services	Fuel	Direct Transport Costs	7118209	Allstar Business Solutions Ltd	Responsive Repairs	20/12/2021	1216.70
Landlord Services	Fuel	Direct Transport Costs	7118209	Allstar Business Solutions Ltd	Voids Repairs	20/12/2021	1271.67
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7117670	Fire Safety First	Compliance	20/12/2021	4680.00
Landlord Services	Purchase of Computer Equip	ICT & Communications	7118124	Insight Direct (UK) Ltd	Wardens Services	20/12/2021	905.94
	Plant,Machinery & Equipment		7118220	Dell Corporation Ltd	Planned Property Refurbishment	20/12/2021	15076.90
Landlord Services	Skip Hire & Tipping	Services	7118239	TBD Morris Recycling Limited	Responsive Repairs	20/12/2021	584.60
Not Available	Matrix Control A/c		7118116	Matrix SCM Limited	Payments GL07 Control Account	10/12/2021	29777.08
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7118129	The Bridge	Homelessness Prevention Fund	10/12/2021	1300.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7118127	The Bridge	Homelessness Prevention Fund	10/12/2021	1750.00
	Grants and Contribution		7113805	Blaby District Council	DFG Disabled Facilities Grant	20/12/2021	4945.00
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7118265	Nottingham City Council - EMC	Democratic Representation & Management	20/12/2021	1000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7118105	Charnwood Regency Guest House	Homelessness Prevention Fund	10/12/2021	1357.20
	Plant,Machinery & Equipment		7117157	Openview Security Solutions Ltd	CCTV	10/12/2021	10586.40
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7118108	Charnwood Regency Guest House	Homelessness Prevention Fund	10/12/2021	523.80
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7118247	IP Integration	External ICS Services	20/12/2021	12412.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7118128	The Bridge	Homelessness Prevention Fund	10/12/2021	3000.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7118126	The Bridge	Homelessness Prevention Fund	10/12/2021	3750.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7118082	Idverde	Tenancy Services	10/12/2021	618.84
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7118077	Idverde	Tenancy Services	10/12/2021	601.10
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7118079	Idverde	Tenancy Services	10/12/2021	546.45
Landlord Services	Transfer from QL Creditors		60055941	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	20/12/2021	11668.99
Landlord Services	Transfer from QL Creditors		60055938	Wm Saunders Partnership	QL Creditors Interface Control Account	20/12/2021	500.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7118526	Chubb Fire & Security Limited	Central Control	22/12/2021	5492.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7117798	Westcotes House Ltd	Homelessness Prevention Fund	03/12/2021	1856.25
Landlord Services	Surveys	Services	7117850	M E L Research	Housing Operations Business Support Team	08/12/2021	4312.50
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7117620	Civica Election Services	Register of Electors Service Unit	03/12/2021	1297.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7117621	Civica Election Services	Elections	03/12/2021	1501.78
Strategic Support	Postages	ICT & Communications	7117621	Civica Election Services	Elections	03/12/2021	2966.02
Planning and Regeneration	Consultants Fees	Services	7117808	Harborough District Council	Conservation & Landscape	03/12/2021	2892.18
Strategic Support	Internal Auditors	Private Contractors	7117901	North West Leics District Council	Audit & Risk SU	03/12/2021	24061.08
Landlord Services	Transfer from QL Creditors		60055824	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	07/12/2021	24436.85
Customer Experience	Shared Services Contractor	Private Contractors	7117813	Capita Business Services Ltd	Council Tax Service Unit	03/12/2021	296700.00
Customer Experience	Shared Services Contractor	Private Contractors	7117813	Capita Business Services Ltd	Benefits Admin Service Unit	03/12/2021	304275.00
Customer Experience	Shared Services Contractor	Private Contractors	7117813	Capita Business Services Ltd	NNDR Service Unit	03/12/2021	27350.00
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7117813	Capita Business Services Ltd	Benefits Admin Service Unit	03/12/2021	8549.87
Landlord Services	Transfer from QL Creditors		60055823	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	07/12/2021	4400.88
Landlord Services	Transfer from QL Creditors		60055827	ToughScaff Limited	QL Creditors Interface Control Account	07/12/2021	700.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7117781	Three Queens Hotel	Homelessness Prevention Fund	03/12/2021	800.00
Landlord Services	Transfer from QL Creditors		60055830	J Wright Roofing Limited	QL Creditors Interface Control Account	07/12/2021	1483.86
Landlord Services	Transfer from QL Creditors		60055830	J Wright Roofing Limited	QL Creditors Interface Control Account	07/12/2021	21411.98
Landlord Services	Transfer from QL Creditors		60055817	J Wright Roofing Limited	QL Creditors Interface Control Account	07/12/2021	1899.32
Landlord Services	Transfer from QL Creditors		60055818	J Wright Roofing Limited	QL Creditors Interface Control Account	07/12/2021	1596.00
Landlord Services	Transfer from QL Creditors		60055820	J Wright Roofing Limited	QL Creditors Interface Control Account	07/12/2021	978.50
Planning and Regeneration	Prof Assns-Officers	Grants & Subscriptions	7117847	Royal Town Planning Institute (SUBS. ONLY)	Development Control Service Unit	03/12/2021	2023.00
Not Available	Electricity Control A/c		7117899	Total Gas & Power Limited	Payments GL07 Control Account	03/12/2021	22368.74
Not Available	Electricity Control A/c		7117899	Total Gas & Power Limited	Payments GL07 Control Account	03/12/2021	17019.49
Landlord Services	Transfer from QL Creditors		60055837	T & S Heating Ltd	QL Creditors Interface Control Account	07/12/2021	2432.30
Landlord Services	Transfer from QL Creditors		60055836	Sure Group	QL Creditors Interface Control Account	07/12/2021	5985.00
Landlord Services	Transfer from QL Creditors		60055831	Second Element Limited	QL Creditors Interface Control Account	07/12/2021	1319.43
Customer Experience	Hardware Maint Charge	ICT & Communications	7118359	4net Technologies Ltd	Central Telephone Expenses	21/12/2021	6125.13
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7118359	4net Technologies Ltd	Central Telephone Expenses	21/12/2021	516.67

Effective date: 13-January-2022

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7118359	4net Technologies Ltd	Central Telephone Expenses	21/12/2021	2348.91
Customer Experience	Telephone-Land Lines	ICT & Communications	7118359	4net Technologies Ltd	Central Telephone Expenses	21/12/2021	973.87
Not Available	Electricity Control A/c		7118345	Total Gas & Power Limited	Payments GL07 Control Account	21/12/2021	26633.18
Not Available	Electricity Control A/c		7118345	Total Gas & Power Limited	Payments GL07 Control Account	21/12/2021	17289.43
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	Services	7118125	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	10/12/2021	13219.71
Customer Experience	Postages	ICT & Communications	7118153	Neopost Finance Ltd	Customer Service Centre	10/12/2021	673.80
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7118081	Idverde	Tenancy Services	10/12/2021	833.34
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7118073	Idverde	Tenancy Services	10/12/2021	737.71
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7118074	Idverde	Tenancy Services	10/12/2021	1133.88
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7118080	Idverde	Tenancy Services	10/12/2021	760.18
Landlord Services	Transfer from QL Creditors		60055890	Wm Saunders Partnership	QL Creditors Interface Control Account	10/12/2021	840.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7118055	Charnwood Regency Guest House	Homelessness Prevention Fund	08/12/2021	1152.36
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7118060	Charnwood Regency Guest House	Homelessness Prevention Fund	08/12/2021	950.04
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7118068	Westcotes House Ltd	Homelessness Prevention Fund	08/12/2021	556.87
Leisure and Culture	Traffic Management Costs	Miscellaneous/Services Expenses	7117780	Nationwide Traffic Solutions Ltd	Loughborough Fair	08/12/2021	6750.00
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7117774	Kyocera Document Solutions	Kyocera - Printing Contract	08/12/2021	1794.59
Strategic Director; Commercial Development, Assets and Leisure	Electrical Works	Repairs & Maintenance	7117535	T Denman & sons Ltd	Oak Business Centre - Sibley	08/12/2021	616.00
Leisure and Culture	Streets Alive & Other Events	Grants & Subscriptions	7117495	SPA Security & Events Limited	Town Centre Management SU	08/12/2021	651.00
Leisure and Culture	Security Services & Charges	Services	7117499	SPA Security & Events Limited	Loughborough Fair	08/12/2021	18296.24
Leisure and Culture	Fire Alarms-R&M/Serv	Repairs & Maintenance	7117513	Clymac Ltd	Charnwood Museum	08/12/2021	1428.35
Not Available	Purchase of Stock		7117952	Matthew Clark Limited	Town Hall Bar Stocks	08/12/2021	504.08
Leisure and Culture	Security Services & Charges	Services	7117500	SPA Security & Events Limited	Loughborough Fair	08/12/2021	1050.00
Leisure and Culture	Streets Alive & Other Events	Grants & Subscriptions	7117496	SPA Security & Events Limited	Town Centre Management SU	08/12/2021	564.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7117764	Crayfish Design Limited	L & E Admin & Business Support SU	08/12/2021	18180.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7117754	G & S Services ( E.Mids) CIC	Tenancy Services	08/12/2021	934.00
Strategic Director; Commercial Development, Assets and Leisure	Plant,Machinery & Equipment		7117875	Niyaa People	Northgate – Single Use System	07/12/2021	1518.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	Cleaning & Domestic Supplies	7117869	Service Master Mercia	Oak Business Centre - Sibley	07/12/2021	574.83
Landlord Services	Cleaning of HRA Prop & Pest Control Services	Cleaning & Domestic Supplies	7117713	G & S Services ( E.Mids) CIC	Tenancy Services	08/12/2021	655.00
Landlord Services	Transfer from QL Creditors		60055913	Second Element Limited	QL Creditors Interface Control Account	15/12/2021	6330.79
Landlord Services	Transfer from QL Creditors		60055914	Second Element Limited	QL Creditors Interface Control Account	15/12/2021	3806.73
Landlord Services	Transfer from QL Creditors		60055915	J Wright Roofing Limited	QL Creditors Interface Control Account	15/12/2021	815.90
Regulatory Services	Agency Staff	Direct Employee Expenses	7117879	The Oyster Partnership Limited	Environmental Protection Service Unit	08/12/2021	1440.00
Planning and Regeneration	Consultants Fees	Services	7117859	Aspbury Planning Ltd	Development Control Service Unit	07/12/2021	3694.90
Strategic Director; Commercial Development, Assets and Leisure	Cleaning Materials	Cleaning & Domestic Supplies	7116945	Lyreco UK Limited	Southfields Offices	08/12/2021	513.20
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7117681	Serco Plc	Derby Road Playing Fields	07/12/2021	539.57
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7117681	Serco Plc	Charnwood Wildlife Sites	07/12/2021	634.06
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7117681	Serco Plc	Leisure Centres Contract	07/12/2021	634.28
Planning and Regeneration	Publicity	Printing, Stationery etc	7117801	Cuttlefish Multimedia Ltd	Local Plans Service Unit	08/12/2021	780.00
Landlord Services	Housing Policy and Strategy	Services	7117851	Savills (L&P) Ltd	Head of Landlord Services	08/12/2021	20000.00
Leisure and Culture	Festive Decoration - Erection	Equipment, Furniture & Materials	7117878	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	08/12/2021	14780.00
Leisure and Culture	Construction & Conversion		7117811	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	08/12/2021	750.00
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7117681	Serco Plc	Markets-Loughborough	07/12/2021	1657.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7117681	Serco Plc	Parks-Loughborough	07/12/2021	2821.80
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7117681	Serco Plc	Tenancy Services	07/12/2021	2923.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7117681	Serco Plc	Open Spaces & Recreation	07/12/2021	3379.65
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7117681	Serco Plc	Street Cleansing	07/12/2021	77412.30
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7117681	Serco Plc	Refuse Collection	07/12/2021	172900.87
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7117681	Serco Plc	Waste Recycling	07/12/2021	196424.04
Not Available	Construction & Conversion		7117807	T Denman & sons Ltd	Bell Foundry Pocket Park	08/12/2021	4598.94
Not Available	Purchase of Stock		7117886	George Hill Ltd	Town Hall Bar Stocks	08/12/2021	1122.66
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7117707	Idverde	Charnwood Wildlife Sites	07/12/2021	-4904.01
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7117707	Idverde	Open Spaces & Recreation	07/12/2021	7287.54
Landlord Services	Transfer from QL Creditors		60055908	Sure Group	QL Creditors Interface Control Account	15/12/2021	504.00
Landlord Services	Grants and Contribution		7116919	Blaby District Council	DFG Disabled Facilities Grant	15/12/2021	2240.00
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7117527	Animal Care Services Limited	Dog Control Services	15/12/2021	3766.45
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7118259	Footloose Stage School	Town Hall Room Hire	15/12/2021	-812.00
Leisure and Culture	Fees & Charges Misc	Fees & Charges	7118259	Footloose Stage School	Town Hall Room Hire	15/12/2021	-1022.00
Leisure and Culture	Fire Alarms-R&M/Serv	Repairs & Maintenance	7118232	Clymac Ltd	Charnwood Museum	15/12/2021	606.20
Leisure and Culture	Development		7118251	Phoenix Software Ltd	Cloud Implementation	15/12/2021	2000.00
Leisure and Culture	Plant,Machinery & Equipment		7118242	Niyaa People	Northgate – Single Use System	15/12/2021	1416.80
Leisure and Culture	Grants and Contribution		7116423	Blaby District Council	DFG Disabled Facilities Grant	15/12/2021	1765.00
Customer Experience	Mobile Phones	ICT & Communications	7118229	O2	Central Telephone Expenses	15/12/2021	3047.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7118174	Charnwood Arts	Community Grants	14/12/2021	700.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7118172	Age UK Leicestershire and Rutland	Community Grants	14/12/2021	1250.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7118179	Passion Youth Project	Community Grants	14/12/2021	2250.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7118213	Loughborough BID Company Ltd	L & E Admin & Business Support SU	14/12/2021	25000.00

Effective date: 13-January-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure and Culture	Provisions	7118198	MP Catering	Town Hall Bars & Catering	14/12/2021	650.00
Leisure and Culture	Provisions	7118199	MP Catering	Town Hall Bars & Catering	14/12/2021	1900.00
Leisure and Culture	Provisions	7118201	MP Catering	Town Hall Bars & Catering	14/12/2021	1620.00
Landlord Services	Plant,Machinery & Equipment	7118163	Niyaa People	Northgate – Single Use System	14/12/2021	1518.00
	Clothing/Uniforms	7118215	ARCO Ltd	Health and Safety	14/12/2021	512.00
	Construction & Conversion	7118089	J Tomlinson Limited	Major Adaptations	09/12/2021	30302.92
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118090	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2021	1400.07
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118093	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2021	904.80
Strategic Director; Commercial Development, Assets and Leisure	Refuse Collection	7118195	Cathedral Leasing Ltd	Southfields Offices	14/12/2021	1235.91
Financial Services	Legal Costs/Court Fees	7118196	KCH Garden Square Barristers	Income Service Unit	14/12/2021	750.00
Landlord Services	Legal Costs/Court Fees	7118197	KCH Garden Square Barristers	Tenancy Services	14/12/2021	550.00
	Grants and Contribution	7118219	Wood Group UK Ltd	Bedford Square Gateway	14/12/2021	11304.80
Waste, Engineering and Open Spaces	Rents (External)	7118227	Leics County Council	Lodge Farm Recreation Area	14/12/2021	825.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118096	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2021	1780.92
	Construction & Conversion	7118059	T Denman & sons Ltd	Closed Churchyard Walls	14/12/2021	912.00
Landlord Services	Mtc of Trees, Shrubs	7118148	Idverde	Tenancy Services	14/12/2021	826.09
Leisure and Culture	Consultants Fees	7118217	Max Associates (Holdings Ltd)	Leisure Centres Contract	14/12/2021	4200.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118091	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2021	950.04
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118092	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2021	814.32
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118095	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118097	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2021	2262.00
	Development	7118443	Cristie Data Ltd	Cloud Implementation	22/12/2021	2656.25
Customer Experience	Software Ann Charges/Maint Costs	7118372	Phoenix Software Ltd	External ICS Services	22/12/2021	12001.75
Landlord Services	Transfer from QL Creditors	60055946	Chubb Fire & Security Limited	QL Creditors Interface Control Account	21/12/2021	4101.32
Landlord Services	Transfer from QL Creditors	60055848	Second Element Limited	QL Creditors Interface Control Account	07/12/2021	1998.20
Landlord Services	Transfer from QL Creditors	60055944	J Wright Roofing Limited	QL Creditors Interface Control Account	21/12/2021	3153.39
Landlord Services	Transfer from QL Creditors	60055945	T Denman & sons Ltd	QL Creditors Interface Control Account	21/12/2021	3780.00
Landlord Services	Transfer from QL Creditors	60055840	European Asbestos Limited	QL Creditors Interface Control Account	07/12/2021	22907.88
Landlord Services	Transfer from QL Creditors	60055953	J Wright Roofing Limited	QL Creditors Interface Control Account	21/12/2021	2423.00
Landlord Services	Transfer from QL Creditors	60055954	J Wright Roofing Limited	QL Creditors Interface Control Account	21/12/2021	3360.66
Landlord Services	Transfer from QL Creditors	60055847	Second Element Limited	QL Creditors Interface Control Account	07/12/2021	2482.06
Landlord Services	Transfer from QL Creditors	60055846	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	07/12/2021	12369.77
Planning and Regeneration	Salaries-Basic	7118447	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	22/12/2021	945.25
Strategic and Private Sector Housing	Salaries-Basic	7118447	ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	22/12/2021	902.50
Landlord Services	Metered Water Charge	7117904	Severn Trent Water	Wardens Services	07/12/2021	2061.17
Landlord Services	Metered Water Charge	7117906	Severn Trent Water	Wardens Services	07/12/2021	1734.62
Landlord Services	Metered Water Charge	7117906	Severn Trent Water	Wardens Services	07/12/2021	2864.72
Landlord Services	Metered Water Charge	7117906	Severn Trent Water	Wardens Services	07/12/2021	1128.92
Strategic Support	County Fees (Land Chr)	7118462	Leics County Council	Land Charges Service Unit	22/12/2021	2956.00
	Construction & Conversion	7118460	Dodd Group (Midlands) Ltd	Communal Area Electric	22/12/2021	1334.88
Landlord Services	Metered Water Charge	7117909	Severn Trent Water	Wardens Services	07/12/2021	2829.64
Landlord Services	Metered Water Charge	7117905	Severn Trent Water	Wardens Services	07/12/2021	2361.01
Landlord Services	Metered Water Charge	7117905	Severn Trent Water	Wardens Services	07/12/2021	2288.90
Landlord Services	Metered Water Charge	7117905	Severn Trent Water	Wardens Services	07/12/2021	3272.09
Landlord Services	Metered Water Charge	7117907	Severn Trent Water	Wardens Services	07/12/2021	2252.78
Not Available	RS Interpretation/Translation Services	7118356	AA Global Language Services Limited	Melton BC SVPRS	22/12/2021	641.00
Landlord Services	Metered Water Charge	7117910	Severn Trent Water	Wardens Services	07/12/2021	1299.00
	Grants and Contribution	7114361	Blaby District Council	DFG Disabled Facilities Grant	07/12/2021	4110.00
Strategic Support	Coronavirus	7118528	Leics County Council	Emergency Planning	23/12/2021	4320.00
	Plant,Machinery & Equipment	7118517	Niyaa People	Northgate – Single Use System	23/12/2021	1518.00
Leisure and Culture	Buildings-R & M	7118496	T Denman & sons Ltd	Town Hall	23/12/2021	548.00
	Construction & Conversion	7118505	Specialised Groundcare Ltd	Community Tree Planting Programme	23/12/2021	1350.00
	Construction & Conversion	7118505	Specialised Groundcare Ltd	Community Tree Planting Programme	23/12/2021	1800.00
Landlord Services	Legionella Risk Assessment & Control	7118238	Second Element Limited	Compliance	20/12/2021	1218.00
Landlord Services	Legionella Risk Assessment & Control	7118228	Second Element Limited	Compliance	20/12/2021	963.33
Landlord Services	Legionella Risk Assessment & Control	7118228	Second Element Limited	Compliance	20/12/2021	1380.40
Leisure and Culture	Artists Fees	7118289	AGMP Ltd	Town Hall Concerts and Shows	20/12/2021	4338.43
Customer Experience	Software Ann Charges/Maint Costs	7118299	4net Technologies Ltd	Central Telephone Expenses	21/12/2021	2348.91
Customer Experience	Telephone-Land Lines	7118299	4net Technologies Ltd	Central Telephone Expenses	21/12/2021	1074.99
Customer Experience	Comp Line/Modem Rent	7118299	4net Technologies Ltd	Central Telephone Expenses	21/12/2021	516.67
Customer Experience	Hardware Maint Charge	7118299	4net Technologies Ltd	Central Telephone Expenses	21/12/2021	6125.13
Landlord Services	Transfer from QL Creditors	60055942	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	21/12/2021	14399.18
Landlord Services	Transfer from QL Creditors	60055943	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	21/12/2021	4648.68
Customer Experience	Postages	7118291	Royal Mail group Ltd	Customer Service Centre	21/12/2021	4100.00
Not Available	Expenditure (Project Coded)	7117498	SPA Security & Events Limited	COVID-19 District Funding from LCC	08/12/2021	3322.25
Regulatory Services	Printing,Stat&Copying	7117520	Nagels UK Ltd	Beehive Lane Multi Storey Car Park	08/12/2021	702.50

Effective date: 13-January-2022

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7117520	Nagels UK Ltd	Granby Street Shoppers Car Park	08/12/2021	637.50
	Construction & Conversion		7115944	Neo Property Solutions Ltd	Fire Safety Works	14/12/2021	4622.24
	Construction & Conversion		7118131	Idverde	Loughborough Cemetery - New Burial Provision	14/12/2021	-189674.64
	Plant,Machinery & Equipment		7118162	Niyaa People	Northgate – Single Use System	14/12/2021	1518.00
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7117876	Kyocera Document Solutions	Kyocera - Printing Contract	08/12/2021	4672.01
Customer Experience	Printing/Copying Chgs - Kyocera	Printing, Stationery etc	7117876	Kyocera Document Solutions	Contact Centre- General Fund	08/12/2021	991.39
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7118246	Instant Marquees Ltd	L & E Admin & Business Support SU	14/12/2021	1424.50
Leisure and Culture	Equipment etc-Hire	Equipment, Furniture & Materials	7117467	Big TV UK Ltd	Town Centre Management SU	08/12/2021	4995.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7118144	Shree Ram Krishna Community Project	Community Grants	14/12/2021	600.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7118145	Shepshed Dolphin Swimming Group	Community Grants	14/12/2021	1000.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7118146	Anand Mangal Group	Community Grants	14/12/2021	750.00
Neighbourhood Services	Comm Developmnt Env Project Grants	Grants & Subscriptions	7118147	Stonebow Washlands Group	Community Grants	14/12/2021	750.00
Not Available	Expenditure (Project Coded)		7117528	Openview Security Solutions Ltd	COVID-19 District Funding from LCC	08/12/2021	1583.20
Landlord Services	Legionella Risk Assessment & Control	Services	7117986	Second Element Limited	Compliance	08/12/2021	803.33
Landlord Services	Legionella Risk Assessment & Control	Services	7117986	Second Element Limited	Compliance	08/12/2021	1719.12
Leisure and Culture	Publicity	Printing, Stationery etc	7118025	Live Entertainment	Town Hall Room Hire	08/12/2021	1240.00
	Construction & Conversion		7118087	Idverde	Loughborough Cemetery - New Burial Provision	08/12/2021	252655.20
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7118038	Streetwise Environmental Ltd	Tenancy Services	08/12/2021	6596.32
	Grants and Contribution		7118054	John Merison (BMC) Ltd	Bedford Square Gateway	08/12/2021	598.13
Landlord Services	Legal Costs/Court Fees	Services	7118052	Devonshire Solicitors	Capital Team and Planned Maintenance	08/12/2021	2164.00
Not Available	Expenditure		7118263	Leics County Council Pension Fund	Pension Contribution	20/12/2021	133000.00
	External Fees		7118086	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	08/12/2021	3318.00
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7117929	T Denman & sons Ltd	Open Spaces & Recreation	08/12/2021	712.00
Not Available	Expenditure (Project Coded)		7117927	M E L Research	COVID-19 District Funding from LCC	08/12/2021	7000.00
Not Available	Expenditure (Project Coded)		7117927	M E L Research	COVID-19 District Funding from LCC	08/12/2021	760.00
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7118041	Copyright Licensing Agency Ltd	Corporate Management	08/12/2021	1717.54
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7118046	T Denman & sons Ltd	Misc Land & Property	08/12/2021	7622.38
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7117950	Crocodile Catering Equipment	Southfields Offices	08/12/2021	1158.28
Landlord Services	Transfer from QL Creditors		60055849	Novus Property Solutions Ltd	QL Creditors Interface Control Account	09/12/2021	8391.60
Leisure and Culture	Provisions	Catering	7118028	MP Catering	Town Hall Bars & Catering	08/12/2021	940.95
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7118053	Neopost Finance Ltd	Customer Service Centre	08/12/2021	1716.35
	Construction & Conversion		7118058	T Denman & sons Ltd	Planned Property Refurbishment	08/12/2021	1051.59
Strategic Support	Postages	ICT & Communications	7118244	Royal Mail group Ltd	Register of Electors Service Unit	15/12/2021	2460.33
Not Available	Expenditure		7118259	Footloose Stage School	Town Hall Letting Income	15/12/2021	4100.00
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7118259	Footloose Stage School	Town Hall Room Hire	15/12/2021	-526.33
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7117810	Civica Election Services	Register of Electors Service Unit	07/12/2021	1355.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7117922	Loughborough Students Union	L & E Admin & Business Support SU	07/12/2021	750.00
Planning and Regeneration	Consultants Fees	Services	7118234	Melton Borough Council	Local Plans Service Unit	14/12/2021	15000.00
Landlord Services	Legionella Risk Assessment & Control	Services	7117987	Second Element Limited	Compliance	07/12/2021	2509.12
Landlord Services	Legionella Risk Assessment & Control	Services	7117987	Second Element Limited	Compliance	07/12/2021	963.33
Strategic Support	Consultants Fees	Services	7118230	North West Leics District Council	Head of Strategic Support	14/12/2021	1260.00
Leisure and Culture	Hire of Vehicles	Contract Hire & Op Lease	7118236	Towrite Electric Vehcles (Harborough) Ltd	Markets-Loughborough	14/12/2021	1290.00
Waste, Engineering and Open Spaces	Play Equipment	Grounds Maintenance Costs	7118245	Independent Playground Inspections	Parks-District	14/12/2021	2119.00
Not Available	Expenditure (Project Coded)		7117809	Civica Election Services	Elections Control Account (External)	07/12/2021	2567.29
Not Available	Purchase of Stock		7117955	Matthew Clark Limited	Town Hall Bar Stocks	07/12/2021	2306.98
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7117777	Three Queens Hotel	Homelessness Prevention Fund	07/12/2021	1550.00
Planning and Regeneration	Consultants Fees	Services	7117763	Environmental Solutions Through Partnership (ESP) Ltc	Sustainable Development	07/12/2021	1505.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7117779	Three Queens Hotel	Homelessness Prevention Fund	07/12/2021	800.00
Not Available	Amount Recvd(Cur Yr)		7117880	Charnwood College	School Sports Physical Activity Network Commissi	07/12/2021	15394.00
Strategic Support	County Fees (Land Chr)	Services	7117710	Leics County Council	Land Charges Service Unit	07/12/2021	2492.00
Strategic and Private Sector Housing	Work in Default	Miscellaneous/Services Expenses	7117133	G & S Services ( E.Mids) CIC	Housing Standards Service Unit	07/12/2021	3600.00
Not Available	RS Furniture-P/R&M		7117279	FRC Group	Afghan LES Grant	07/12/2021	5387.84
	Plant,Machinery & Equipment		7117523	Niyaa People	Northgate – Single Use System	07/12/2021	1558.48
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7117066	MCP ENVIRONMENTAL LLP	Compliance	07/12/2021	2382.59
Leisure and Culture	Site Prep & Clearance	Grounds Maintenance Costs	7117165	J & P Signs & Designs Limited	Loughborough Fair	07/12/2021	820.00
Customer Experience	Mobile Phones	ICT & Communications	7116967	O2	Central Telephone Expenses	07/12/2021	3043.68
Landlord Services	Debt Collection & Tracing	Services	7117817	JTR Collections	Housing Income Team	07/12/2021	514.09
	Grants and Contribution		7117087	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	07/12/2021	5291.40
Leisure and Culture	Cleaning Materials	Cleaning & Domestic Supplies	7117143	Eastern Shires Purchasing Organisation	Town Hall	07/12/2021	580.00
Not Available	Expenditure (Project Coded)		7117162	The Association of Electoral Administrators	Elections Control Account (External)	07/12/2021	5000.64
Leisure and Culture	Artists Fees	Services	7117303	Leics County Council	Sock Gallery	07/12/2021	1100.00
Leisure and Culture	Boilers Purchase/R&M	Repairs & Maintenance	7117291	Hamworthy Heating Ltd	Town Hall	07/12/2021	1494.05
Neighbourhood Services	Facility Hire	Rents	7117509	Charnwood College	Leisure Development	07/12/2021	562.50
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7117622	Radiant Media Ltd	L & E Admin & Business Support SU	07/12/2021	640.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7117244	Tunstall Healthcare (UK) Ltd	Wardens Services	07/12/2021	1498.80
Not Available	Purchase of Stock		7117456	Moussa Direct Ltd	Museum Shop	07/12/2021	794.70



Effective date: 13-January-2022

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Purchase of Stock	7117449	Matthew Clark Limited	Town Hall Bar Stocks	07/12/2021	844.33
Planning and Regeneration	Construction & Conversion	7117900	J Tomlinson Limited	Major Adaptations	03/12/2021	56124.83
Landlord Services	Salaries-Basic	7117294	ASG & Partners (Anderson Spratt Group Ltd.)	Plans, Policies & Place	07/12/2021	1577.00
Landlord Services	Mtc of Trees, Shrubs	7117302	Idverde	Tenancy Services	07/12/2021	6188.45
Landlord Services	Mtc of Trees, Shrubs	7117376	Idverde	Tenancy Services	07/12/2021	753.40
Landlord Services	Skip Hire & Tipping	7117250	TBD Morris Recycling Limited	Responsive Repairs	07/12/2021	732.80
Landlord Services	Construction & Conversion	7117755	John Merison (BMC) Ltd	Closed Churchyard Walls	07/12/2021	10000.00
Not Available	Transfer from QL Creditors	60055940	Chubb Fire & Security Limited	QL Creditors Interface Control Account	20/12/2021	3866.29
Not Available	Expenditure (Project Coded)	7118111	Charnwood Regency Guest House	COVID-19 District Funding from LCC	09/12/2021	1357.20
Not Available	Expenditure (Project Coded)	7118114	Charnwood Regency Guest House	COVID-19 District Funding from LCC	09/12/2021	2000.01
Not Available	Matrix Control A/c	7117852	Matrix SCM Limited	Payments GL07 Control Account	02/12/2021	30957.57
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118102	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2021	1000.05
Strategic and Private Sector Housing	Grants and Contribution	7118315	Property Maintenance Services Ltd	DFG Disabled Facilities Grant	22/12/2021	5970.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118104	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118106	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2021	1176.24
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118110	Charnwood Regency Guest House	Homelessness Prevention Fund	09/12/2021	1357.20
Leisure and Culture	Artists Fees	7118401	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	22/12/2021	4425.32
Customer Experience	Comp Line/Modem Rent	7118387	BT Wifi	Central Telephone Expenses	22/12/2021	534.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Open Spaces & Recreation	07/12/2021	25628.21
Strategic and Private Sector Housing	Plant,Machinery & Equipment	7117049	Insight Direct (UK) Ltd	Planned Property Refurbishment	08/12/2021	3039.10
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7117658	Cloud Dialogs Ltd	HRA HMS Admin SU	08/12/2021	1000.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7117912	Cloud Dialogs Ltd	HRA HMS Admin SU	08/12/2021	2864.00
Leisure and Culture	Artists Fees	7118338	Mick Perrin WorldWide Ltd	Town Hall Concerts and Shows	22/12/2021	2084.67
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7118361	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	22/12/2021	1888.00
Waste, Engineering and Open Spaces	Buildings-R & M	7117582	T Denman & sons Ltd	Park Road Sports Ground	08/12/2021	1190.00
Leisure and Culture	Partnership Project - Grants	7118456	Leicestershire Promotions	Arts Policy & Public Events	22/12/2021	16860.00
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7118301	Serco Plc	Refuse Collection	21/12/2021	5271.26
Landlord Services	Gas and Solid Fuel Servicing	7118415	Morgan Lambert Limited	Compliance	22/12/2021	1185.00
Landlord Services	Asbestos Surveys	7118371	MCP ENVIRONMENTAL LLP	Compliance	22/12/2021	4727.69
Waste, Engineering and Open Spaces	Plant,Machinery & Equipment	7118400	Dell Corporation Ltd	Hardware Replacement Programme	22/12/2021	2698.00
Waste, Engineering and Open Spaces	Graffiti, Abandoned Car & Fly Tip Removal	7118437	Labwaste Ltd	Street Cleansing	22/12/2021	931.00
Strategic Support	MOS Contract - Basic	7117708	Idverde	Elections	07/12/2021	627.23
Leisure and Culture	MOS Contract - Basic	7117708	Idverde	Leisure Centres Contract	07/12/2021	673.08
Landlord Services	MOS Contract - Basic	7117708	Idverde	Responsive Repairs	07/12/2021	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Allotments-Loughborough	07/12/2021	891.10
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7117536	T Denman & sons Ltd	Woodgate Chambers	08/12/2021	2315.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7118302	Serco Plc	Derby Road Playing Fields	21/12/2021	539.57
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7118302	Serco Plc	Charnwood Wildlife Sites	21/12/2021	634.06
Leisure and Culture	Environmental Services Contract - Basic	7118302	Serco Plc	Leisure Centres Contract	21/12/2021	634.28
Leisure and Culture	Environmental Services Contract - Basic	7118302	Serco Plc	Markets-Loughborough	21/12/2021	1657.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7118302	Serco Plc	Parks-Loughborough	21/12/2021	2821.80
Landlord Services	Environmental Services Contract - Basic	7118302	Serco Plc	Tenancy Services	21/12/2021	2923.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7118302	Serco Plc	Open Spaces & Recreation	21/12/2021	3379.65
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7118302	Serco Plc	Street Cleansing	21/12/2021	77412.30
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7118302	Serco Plc	Refuse Collection	21/12/2021	172900.86
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7118302	Serco Plc	Waste Recycling	21/12/2021	196424.03
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Lodge Farm Recreation Area	07/12/2021	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Nanpantan Sports Ground	07/12/2021	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Street Cleansing	07/12/2021	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Charnwood Water	07/12/2021	2677.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Closed Churchyards	07/12/2021	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Shelthorpe Golf Course	07/12/2021	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Parks-District	07/12/2021	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Loughborough Cemetery	07/12/2021	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Street Furniture & Bus Shelters & Footway Lightir	07/12/2021	4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Gorse Covert & Boothwood	07/12/2021	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Derby Road Playing Fields	07/12/2021	5175.53
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Flood Prevention	07/12/2021	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Charnwood Wildlife Sites	07/12/2021	10496.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Outwoods & Bluebell Wood	07/12/2021	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	7117708	Idverde	Parks-Loughborough	07/12/2021	13078.21
Waste, Engineering and Open Spaces	Grants and Contribution	7117598	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	08/12/2021	11623.84
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7117682	Serco Plc	Refuse Collection	08/12/2021	5271.26
Landlord Services	Skip Hire & Tipping	7117824	TBD Morris Recycling Limited	Responsive Repairs	08/12/2021	667.80
Customer Experience	Software Ann Charges/Maint Costs	7118374	Phoenix Software Ltd	External ICS Services	22/12/2021	6565.90
Planning and Regeneration	Salaries-Basic	7118448	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	22/12/2021	1482.00

Effective date: 13-January-2022

	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Development		7118373	Phoenix Software Ltd	Cloud Implementation	22/12/2021	9186.72
Landlord Services	MOS Contract - Basic	Private Contractors	7117708	Idverde	Tenancy Services	07/12/2021	13087.34
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7117702	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	07/12/2021	4925.42
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7117702	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	07/12/2021	3794.18
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7117702	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	07/12/2021	580.10
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7118393	ARCO Ltd	Emergency Planning	22/12/2021	550.00
Leisure and Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7117220	DRJ Recruitment Limited	Town Hall Concerts and Shows	08/12/2021	952.00
Leisure and Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7117220	DRJ Recruitment Limited	Town Hall Room Hire	08/12/2021	648.00
Leisure and Culture	Boilers Purchase/R&M	Repairs & Maintenance	7117464	A D Smith & Son (Nottingham) Ltd	Town Hall	07/12/2021	620.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	Cleaning & Domestic Supplies	7117870	Service Master Mercia	Ark Business Centre	07/12/2021	612.09
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7117702	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	07/12/2021	704.80
	Development		7117211	Phoenix Software Ltd	Cloud Implementation	08/12/2021	8533.47
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7118350	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	21/12/2021	1916.00
Not Available	Expenditure (Project Coded)		7118354	Three Queens Hotel	COVID-19 District Funding from LCC	21/12/2021	950.00
Leisure and Culture	Contribution	Grants & Subscriptions	7118351	Loughborough BID Company Ltd	Arts Policy & Public Events	21/12/2021	2500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7118357	The Ascot Hotel	Homelessness Prevention Fund	21/12/2021	560.00
Leisure and Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7117209	Stage Electrics	Town Hall Concerts and Shows	07/12/2021	1076.61
Regulatory Services	Prof Assns-Council	Grants & Subscriptions	7117033	British Parking Association	Beehive Lane Multi Storey Car Park	07/12/2021	668.00
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7117041	Sure Group	Compliance	07/12/2021	14273.22
Leisure and Culture	Site Prep & Clearance	Grounds Maintenance Costs	7117052	TBD Morris Recycling Limited	Loughborough Fair	07/12/2021	740.00
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7117532	Code Red Associates Limited	HRA HMS Admin SU	07/12/2021	1185.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7117519	Advance/ Hope Cleaning	Hostel Management	07/12/2021	560.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7117455	Crayfish Design Limited	L & E Admin & Business Support SU	08/12/2021	1395.00
Landlord Services	Skip Hire & Tipping	Services	7117521	TBD Morris Recycling Limited	Responsive Repairs	08/12/2021	881.85
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7117331	T Denman & sons Ltd	Woodgate Chambers	08/12/2021	780.00
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7117849	Code Red Associates Limited	HRA HMS Admin SU	08/12/2021	1185.00
Not Available	Purchase of Stock		7117967	Bidvest Food Services	Town Hall Bar Stocks	08/12/2021	1398.72
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7117417	Three Queens Hotel	Homelessness Prevention Fund	08/12/2021	700.00
Leisure and Culture	Festive Decoration - Erection	Equipment, Furniture & Materials	7117575	Cadeby Tree Trust	Festive Decorations and Illuminations	08/12/2021	2950.00
Leisure and Culture	Site Prep & Clearance	Grounds Maintenance Costs	7117466	Acorn Lighting Services Ltd	Loughborough Fair	08/12/2021	600.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7117418	Three Queens Hotel	Homelessness Prevention Fund	08/12/2021	800.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7118459	Idverde	Tenancy Services	24/12/2021	2030.54
							8174215.45