

Charnwood						
Charnwood	Effective date: 08-April-2022 Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors	( )	60056144 J Wright Roofing Limited	QL Creditors Interface Control Account	25/01/2022	1895.14
Not Available	Expenditure (Project Coded)		7119265 Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/01/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119259 Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	844.40
Not Available	Expenditure (Project Coded)		7119253 Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/01/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119267 Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	506.64
Not Available	Expenditure (Project Coded)		7119262 Charnwood Regency Guest House	COVID-19 District Funding from LCC	25/01/2022	1928.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119266 Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	1244.40 1928.82
Strategic and Private Sector Housing Strategic and Private Sector Housing	Bed & Breakfast Expenses Agency Staff	Private Contractors Direct Employee Expenses	7119250 Charnwood Regency Guest House 7118808 Code Red Associates Limited	Homelessness Prevention Fund HRA HMS Admin SU	25/01/2022 21/01/2022	2370.00
Landlord Services	Transfer from QL Creditors	bilect Employee Expenses	60055969 J Wright Roofing Limited	QL Creditors Interface Control Account	05/01/2022	2023.71
Landlord Services	Transfer from QL Creditors		60056023 J Wright Roofing Limited	QL Creditors Interface Control Account	05/01/2022	23528.08
Landlord Services	Transfer from QL Creditors		60056024 J Wright Roofing Limited	QL Creditors Interface Control Account	05/01/2022	984.44
Landlord Services	Transfer from QL Creditors		60056025 J Wright Roofing Limited	QL Creditors Interface Control Account	05/01/2022	21688.06
Leisure and Culture	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7118765 Global Radio Services Ltd	Town Hall Concerts and Shows	11/01/2022	943.21
Landlord Services	Transfer from QL Creditors		60056029 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	05/01/2022	629.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7118843 Streetwise Environmental Ltd	Tenancy Services	11/01/2022	6596.32
Landlord Services	Transfer from QL Creditors	Drivete Contractors	60056031 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	05/01/2022	643.10
Strategic and Private Sector Housing Not Available	Bed & Breakfast Expenses Purchase of Stock	Private Contractors	7118847 The Watling Inn 7118768 Bidvest Food Services	Homelessness Prevention Fund Town Hall Bar Stocks	11/01/2022 11/01/2022	700.00 1196.73
Not Available	Expenditure (Project Coded)		7118778 John Storer Charnwood	COVID-19 District Funding from LCC	11/01/2022	40000.00
Landlord Services	Transfer from QL Creditors		60055970 Orbis Protect Ltd	QL Creditors Interface Control Account	05/01/2022	8656.79
Not Available	Purchase of Stock		7118773 Matthew Clark Limited	Town Hall Bar Stocks	11/01/2022	1050.54
Landlord Services	Transfer from QL Creditors		60055958 Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/01/2022	552.00
Landlord Services	Transfer from QL Creditors		60055959 Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/01/2022	552.90
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7118845 The Watling Inn	Homelessness Prevention Fund	11/01/2022	700.00
	Construction & Conversion		7118671 Idverde	Loughborough Cemetery - New Burial Provision	11/01/2022	34428.51
Organisational Development	Software Ann Charges/Maint Costs	ICT & Communications	7118584 Ideagen Gael	Improvement & Organisational Development	11/01/2022	3047.25
Landlord Services	Transfer from QL Creditors	to disease Foundations Foundation	60055971 Wm Saunders Partnership	QL Creditors Interface Control Account	05/01/2022	1272.50
Customer Experience	External Training & Seminars	Indirect Employee Expenses	7118690 Unit4 Business Software 7118849 The Watling Inn	Contact Centre- General Fund	11/01/2022	506.48 500.00
Strategic and Private Sector Housing Strategic and Private Sector Housing	Bed & Breakfast Expenses Salaries-Basic	Private Contractors Direct Employee Expenses	7118685 Prepared Media Ltd	Homelessness Prevention Fund HRA Housing Research & Development SU	11/01/2022 11/01/2022	500.00
Strategic and Private Sector Housing	Construction & Conversion	bilect Employee Expenses	7118740 T Denman & sons Ltd	Planned Property Refurbishment	06/01/2022	1566.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7119332 Idverde	Open Spaces & Recreation	25/01/2022	7305.75
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119309 Racecourse Guest House	Homelessness Prevention Fund	25/01/2022	910.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119308 Racecourse Guest House	Homelessness Prevention Fund	25/01/2022	910.00
Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7119316 Quality Culture Ltd	Corporate Learning & Development	25/01/2022	7772.00
	Plant, Machinery & Equipment		7119307 Capita Business Services Ltd	Infrastructure Development	25/01/2022	1670.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7119332 Idverde	Charnwood Wildlife Sites	25/01/2022	-4835.34
Waste, Engineering and Open Spaces	Recyclate Gate Fee	Private Contractors	7119339 Leics County Council	Waste Recycling	25/01/2022	1910.49
Strategic and Private Sector Housing	Bed & Breakfast Expenses RS Misc Commission Fees	Private Contractors	7119310 Racecourse Guest House 7119343 Whitwick Day Nursery	Homelessness Prevention Fund Afghan LES Grant	25/01/2022 25/01/2022	715.00 934.00
Not Available Organisational Development	Public Consultation	Services	7119345 Smart Survey Ltd	Improvement & Organisational Development	25/01/2022	1080.00
organisational bevelopment	Plant,Machinery & Equipment	Scivices	7119329 Niyaa People	Northgate – Single Use System	25/01/2022	1518.00
Strategic Director; Commercial Development, Assets and Leisure		Repairs & Maintenance	7119347 Incentive-TEC Ltd	Southfields ICS Building	25/01/2022	1441.74
Leisure and Culture	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7119312 Schools Publishing Limited	Town Hall Concerts and Shows	25/01/2022	907.50
Landlord Services	Agency Staff	Direct Employee Expenses	7119314 Venn Group Limited	ASB	25/01/2022	791.56
	Construction & Conversion		7119257 J Tomlinson Limited	Major Adaptations	25/01/2022	9720.18
Landlord Services	Transfer from QL Creditors		60056048 J Wright Roofing Limited	QL Creditors Interface Control Account	18/01/2022	789.00
Landlord Services	Transfer from QL Creditors		60056061 EnviroVent Ltd	QL Creditors Interface Control Account	18/01/2022	938.91
Landlord Services	Transfer from QL Creditors		60056125 J Wright Roofing Limited	QL Creditors Interface Control Account	24/01/2022	1216.00 760.00
Landlord Services Landlord Services	Transfer from QL Creditors Transfer from QL Creditors		60056126 J Wright Roofing Limited 60056127 J Wright Roofing Limited	QL Creditors Interface Control Account QL Creditors Interface Control Account	24/01/2022 24/01/2022	1321.93
Landlord Services	Transfer from QL Creditors		60056060 H2O Utilities Ltd	QL Creditors Interface Control Account	18/01/2022	750.00
Landlord Services	Transfer from QL Creditors		60056056 Wm Saunders Partnership	QL Creditors Interface Control Account	18/01/2022	509.00
Landlord Services	Transfer from QL Creditors		60056057 Wm Saunders Partnership	QL Creditors Interface Control Account	18/01/2022	1230.61
Not Available	Matrix Control A/c		7119006 Matrix SCM Limited	Payments GL07 Control Account	24/01/2022	25102.52
Not Available	Expenditure		7119232 Leics County Council Pension Fund	Pension Contribution	24/01/2022	133000.00
	Plant,Machinery & Equipment		7119093 Niyaa People	Northgate – Single Use System	24/01/2022	1518.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7119164 Daisy Corporate Services Trading Limited	Central Telephone Expenses	24/01/2022	1794.97
Customer Experience	Telephone-Land Lines	ICT & Communications	7119164 Daisy Corporate Services Trading Limited	Central Telephone Expenses	24/01/2022	2956.11
Not Available	RS Furniture-P/R&M		7118684 FRC Group	Afghan LES Grant	05/01/2022	753.45
Not Available	Grants and Contribution RS Furniture-P/R&M		7118632 Reach PLC 7118683 FRC Group	Bedford Square Gateway Afghan LES Grant	05/01/2022	1488.00 753.45
INULAVAIIDUE	Grants and Contribution		7118687 Wood Group UK Ltd	Shepshed Bull Ring	05/01/2022 05/01/2022	753.45 5895.00
Strategic Director; Commercial Development, Assets and Leisure		Cleaning & Domestic Supplies	7118688 Service Master Mercia	Ark Business Centre	05/01/2022	612.09
Strategic Director; Commercial Development, Assets and Leisure	=	Cleaning & Domestic Supplies	7118667 Service Master Mercia	Oak Business Centre - Sileby	05/01/2022	574.83
Not Available	Gas Control A/c		7118978 Total Gas & Power Limited	Payments GL07 Control Account	17/01/2022	6615.63



Expenditure (Project Coded)

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Charnwood				
Charmwood	Effective date: 08-April-2022 Purpose of spend(T)	Manchant Catagony/T)	Transaction no Supplier Name	Cost Centre(T)
Not Available	Gas Control A/c	Merchant Category(T)	Transaction no Supplier Name 7118978 Total Gas & Power Limited	Cost Centre(T) Payments GL07 Control Account
Regulatory Services	Burglar Alarms P/R&M	Repairs & Maintenance	711890 Securitas Security Services (UK) Ltd	Beehive Lane Multi Storey Car Park
negatatory services	Grants and Contribution	repairs a maintenance	7118953 Ashby Road Estates Community Association	Members Grants
	Grants and Contribution		7118953 Ashby Road Estates Community Association	Members Grants
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7119394 Phoenix Software Ltd	External ICS Services
Neighbourhood Services	Contractor Payments	Private Contractors	7119399 Openview Security Solutions Ltd	CCTV Monitoring
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7119399 Openview Security Solutions Ltd	ASB
Waste, Engineering and Open Spaces Financial Services	Environmental Serv Contract - Variation	Private Contractors	7119405 Serco Plc	MOS Contract Residual Costs
Leisure and Culture	External Training & Seminars Panto Marketing & Merchandise Costs	Indirect Employee Expenses Miscellaneous/Services Expenses	7115832 Kaplan Financial Services 7117758 Arcane Trading Ltd	Accountancy Service Unit Town Hall Concerts and Shows
Leisure and Culture	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7117759 Arcane Trading Ltd	Town Hall Concerts and Shows
Not Available	Matrix Control A/c		7119404 Matrix SCM Limited	Payments GL07 Control Account
Leisure and Culture	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7118071 Schools Publishing Limited	Town Hall Concerts and Shows
	Construction & Conversion		7118956 Nottingham Community Housing Association	Sheltered Housing Improvements inc heating & eq
	Grants and Contribution	5:	7119416 Turner & Townsend Project Management Ltd.	Bedford Square Gateway
Strategic and Private Sector Housing Leisure and Culture	Agency Staff Ticket Sales Charges	Direct Employee Expenses	7119366 Code Red Associates Limited 7118795 Spektrix Ltd	HRA HMS Admin SU Town Hall Box Office
Planning and Regeneration	Consultants Fees	Printing, Stationery etc Services	7119370 Valuation Office Agency	Development Control Service Unit
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7119381 New Life Community Church	Community Grants
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7119334 Idverde	Parks-Loughborough
Regulatory Services	Rents (External)	Rents	7118873 Quorn Town Lands Charity	Car Parks - District
Strategic and Private Sector Housing	Equipment Etc P/R&M	Equipment, Furniture & Materials	7119005 Posturite (UK) Ltd	HRA Housing Needs Service Unit
	Grants and Contribution		7119406 Hardscape Products Ltd	Bedford Square Gateway
Not Available	Expenditure		7118928 Altogether Place	Safer Streets Funding
Naighboughand Comings	Grants and Contribution	Cronto 9 Subserintians	7118943 Shepshed Town Council 7119239 FC Seagrave	Public Realm - Shepshed Town Centre
Neighbourhood Services Landlord Services	Community Development Grants Equipment Etc P/R&M	Grants & Subscriptions Equipment, Furniture & Materials	7119239 FC Seagrave 7118750 Alertcom Limited	Community Grants Health and Safety
Not Available	Expenditure	Equipment, i uniture & Materials	7118752 Quadient UK Limited	Franking Machine - Admin 1
Landlord Services	Transfer from QL Creditors		60056152 J Wright Roofing Limited	QL Creditors Interface Control Account
Landlord Services	Premises Insurance Premiums	Premises Insurance	7118686 AON Ltd	Housing Income Team
Financial Services	External Audit Fees	Services	7118604 Mazars	External Financial Overheads
Landlord Services	Legionella Risk Assessment & Control	Services	7118772 Second Element Limited	Compliance
Landlord Services	Legionella Risk Assessment & Control	Services	7118772 Second Element Limited	Compliance
Strategic Director; Commercial Development, Assets and Leisure	= :	Other Local Authorities	7118818 Nottingham City Council	Central Purchasing Team
Strategic Director; Commercial Development, Assets and Leisure Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance Repairs & Maintenance	7118792 Turentek (Architectural Ironmongery) Ltd 7119389 The Compliance Workbook Ltd	Southfields Offices Compliance
Landlord Services	Electrical Works	Repairs & Maintenance	7119389 The Compliance Workbook Ltd	Compliance
Not Available	Purchase of Stock		7118770 Matthew Clark Limited	Town Hall Bar Stocks
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7118811 Alertcom Limited	Health and Safety
Regulatory Services	Consultants Fees	Services	7118764 Machin & Toplass Ltd	Food Hygiene & Safety Service Unit
Organisational Development	Wellbeing	Services	7119205 Health Management Ltd	Human Resources Division Service Unit
	Grants and Contribution		7119100 Leics County Council	Bedford Square Gateway
Landlord Services Strategic and Private Sector Housing	Mtc of Trees, Shrubs Staff Advertising	Grounds Maintenance Costs Indirect Employee Expenses	7119033 G & S Services ( E.Mids) CIC 7119078 ASG & Partners (Anderson Spratt Group Ltd.)	Tenancy Services  VPRS – Vulnerable Person Resettlement Scheme C
Strategic and Private Sector Housing Strategic and Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7119078 ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU
Regulatory Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7119002 Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park
Strategic and Private Sector Housing	Work in Default	Miscellaneous/Services Expenses	7119044 G & S Services ( E.Mids) CIC	Housing Standards Service Unit
Landlord Services	Staff Advertising	Indirect Employee Expenses	7119077 ASG & Partners (Anderson Spratt Group Ltd.)	Compliance
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7119140 BT Wifi	Central Telephone Expenses
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7119106 OPPC - Office Police & Crime Comm. for Leic	Crime Reduction
Not Available	Matrix Control A/c		7119189 Matrix SCM Limited	Payments GL07 Control Account
Charteria and Delivate Control Haveline	Grants and Contribution	Direct Faralassa Faranas	7119081 Fitzgerald Contractors Ltd	Bedford Square Gateway
Strategic and Private Sector Housing Landlord Services	Agency Staff	Direct Employee Expenses Repairs & Maintenance	7118930 Code Red Associates Limited 7119184 MCP ENVIRONMENTAL LLP	HRA HMS Admin SU Compliance
Planning and Regeneration	Asbestos Surveys Books & Periodicals	Printing, Stationery etc	7119164 INCP ENVIRONMENTAL LEP 7119143 Haymarket Media Group Limited	Development Control Service Unit
Strategic and Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7118446 ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU
Landlord Services	Staff Advertising	Indirect Employee Expenses	7118446 ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance
Leisure and Culture	Artists Fees	Services	7118933 Entertainers Show Providers Ltd	Town Hall Concerts and Shows
Not Available	Expenditure (Project Coded)		7118989 Anand Mangal Group	COVID-19 District Funding from LCC
Not Available	Expenditure (Project Coded)		7118991 Age UK Leicestershire and Rutland	COVID-19 District Funding from LCC
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7119079 Western Power Distribution	Enviromental Protection Service Unit
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7119080 Western Power Distribution	Environmental Protection Service Unit
Stratagic Support	Land Acquisition Internal Auditors	Private Contractors	7119094 Readings Property Group Limited 7118709 BDO LLP	Acquisition of Affordable Housing to meet housing Audit & Risk SU
Strategic Support Strategic and Private Sector Housing	Legal Costs/Court Fees	Services	7118709 BDO LLP 7118710 Browne Jacobson Solicitors	HRA Housing Needs Service Unit
Not Available	Expenditure (Project Coded)	SCIVICES	7118986 John Storer Charnwood	COVID-19 District Funding from LCC
Net Aveileble	Funenditure (Preject Coded)		7119097 Character Citizana Adulas D	COVID 10 District Funding from LCC

7118987 Charnwood Citizens Advice Bureau

Payment Date

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COVID-19 District Funding from LCC

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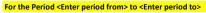
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Ch	arnwood
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Effective o	late: 08-A	pril-2022
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Marie Same   Mar	Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7119119 Barkby United Cricket Club	Community Grants	21/01/2022	2500.00
Part	Planning and Regeneration	Consultants Fees	Services	7118693 Aspbury Planning Ltd	Development Control Service Unit	05/01/2022	600.25
Membro   M	Landlord Services	Fuel	Direct Transport Costs	7118722 Allstar Business Solutions Ltd	Responsive Repairs	05/01/2022	848.34
Manual Parlies (Manual Parlies)   Manual Parlies)   Ma	Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7119211 DB Safety Training	Corporate Learning & Development	21/01/2022	
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Segret   Profess   Control   Contr	Neighbourhood Services	, ,	Miscellaneous/Services Expenses	5 5			
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Control Section   Control Se	Regulatory Services		Repairs & Maintenance		Beehive Lane Multi Storey Car Park		5420.00
Section Section Section   Septimal Section   Personal Section   Pers		Grants and Contribution		7118705 Wood Group UK Ltd	Bedford Square Gateway		2200.00
Perform   Perf	Landlord Services	Cleaning of HRA Prop & Pest Control Services	Cleaning & Domestic Supplies	7119015 G & S Services (E.Mids) CIC	Tenancy Services	24/01/2022	1214.00
Manufacy	Landlord Services	Skip Hire & Tipping	Services	7119108 TBD Morris Recycling Limited	Responsive Repairs	24/01/2022	626.20
Straige Support		Plant,Machinery & Equipment		7119071 Planet IT	Infrastructure Development	24/01/2022	3000.00
Strategic Support   Steremin Framing & Steremin Framing & Steremin Support S	Landlord Services	Transfer from QL Creditors		60056123 Dalrod UK Ltd	QL Creditors Interface Control Account	24/01/2022	
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Landlord Services   Tareler From LC Creditors   Tareler			Direct Employee Expenses	· · · · · · · · · · · · · · · · · · ·			
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Seriode Services   Families Foot Proteing   Services Foot Proteing Foot Proteing   Services Foot Proteing Foot Protei							
Strategia and Private Social rollouging   Seed & EvenSafez Euperisons   Private Contractors   1191207 Role Budget, Derbrid   Homedissenses Prevention Fund   219/12/20   287-05   Strategia and Private Social rollouging   Seed & EvenSafez Euperisons   Private Contractors   1191207 Rives Queen brotel   Homedissenses Prevention Fund   219/12/20   287-05   Strategia and Private Social Rollouging   Seed & EvenSafez Euperisons   Private Contractors   1191207 Rives Queen brotel   Homedissenses Prevention Fund   219/12/20   287-05   Waste, Engineering and Queen Spaces   North West Let District Council   Older Local Authorities   119067 North West Lets District Council   Outgoing Cemetry   219/12/20   287-05   Waste, Engineering and Queen Spaces   North West Let District Council   Outgoing Cemetry   219/12/20   287-05   Waste, Engineering and Queen Spaces   North West Let District Council   Outgoing Cemetry   219/12/20   287-05   Waste, Engineering and Queen Spaces   North West Let District Council   Outgoing Cemetry   219/12/20							
Strategic and Private Sector Housing   Bed & Breakfast Expenses   Private Contractors   119212   Bis Budget, Derby   1000   10			Private Contractors				
Strategic and Private Sector Housing   Bed Straffast Expenses   Private Contraction   Private Queens Noted   Pri	= = = = = = = = = = = = = = = = = = = =						
Lestuare and Culture   Pestive Deconstion - Fection   Equiment, Furniture & Materialis   71,1917 Acom Lighting Services Lot   Gueybhorough Cemberal   2,10/1,202   292,134   Waste, Engineering and Open Spaces   North West Leic District Council   Gueybhorough Cemberal   2,10/1,202   292,134   Waste, Engineering and Open Spaces   North West Leic District Council   Gueybhorough Cemberal   2,10/1,202   2,10/		·		- · · · · · · · · · · · · · · · · · · ·			
Waste, Engineering and Open Spaces         Noth West Lee's District Council         Loughborrough Cemetry         2/01/2002         292/32/32           Strategic Support         Noth Mees Lee District Council         One Space         Register of Electron Service         2/10/2002         294/32           Strategic Support         Printing, StatisCopying         Printing, StatisCopying         Printing, StatisCopying         2/10/2002	= = = = = = = = = = = = = = = = = = = =						
Waster, Engineering and Open Spaces         Not Meet Leic District Council         Circulation Uniformet         711,908 A Origonal         Long Uniformetic Council         Long Uniformetic Council <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Landlord Services         Bankled Adaptations - Service & Repair         Repair & Maintenance         711905 Fremited better Mobility ILL Id.         Compliance more intended.         21/11/20         30.418 (b)           Strategic on Private Sector Housing         Homelessness Section 93         Value (b)         11909 Wiston Alarm Sytems Ltd         Out-Middle Clie User University Company         Out-Middle Clie User University Clie University Clie User University Clie University Cl							
Strategic Director, Commercial Development, Asserts and Leurs   Partial Mariner PRRAM   Partial Maintenance	Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7119048 Civica Election Services	Register of Electors Service Unit	21/01/2022	1195.00
Strategic Director; Commercial Development, Assets and Lewis   Burglar Alarms PR&M   Spaint Alarms Section   119099   Go-Getta Community Interest Company   Positive Activities for Young People   1/01/10/20   2875.00   Not Available   Spenditure   Spenditure   119099   Sole Cath Community Interest Company   Positive Activities for Young People   1/01/20/20   2875.00   Not Available   Spenditure   Spenditure   Spaint Section   119095   The Bridge   Homelessness Prevention Fund   1/01/20/20   1790.00   Not Available   Spenditure   Spenditure   Project Coderly   State   Spenditure   Project Coderly   State   Spaint Section   11909   State   Spaint Section   Spaint Section   11909   State   11909	Landlord Services		Repairs & Maintenance	7119065 Premier Mobility UK Ltd	Compliance		4714.85
Not Available         Expenditure         711908 Go-Getta Community Interest Company         Positive Activities for Young People         21/01/202         257.50           Not Available         Expenditure         11905 Go-Getta Community Interest Company         Positive Activities for Young People         21/01/202         257.50           Strategic and Private Sector Housing         Homelessness Section 93         Voluntary Associations         119095 The Bridge         Homelessness Prevention Fund         21/01/202         257.00           Not Available         Expenditure         Commender         11910 Lieis County Council         School Sports Physical Activity Network Commiss         21/01/202         13000           Not Available         Expenditure (Project Code)         11910 Lieis County Council         Colon Colon Sports Physical Activity Network Commiss         21/01/202         13000           Lot Available         Expenditure (Project Code)         11910 Lieis County Council         Colon Sports Physical Activity Network Commiss         21/01/202         13000           Lot Available         Expenditure (Project Code)         11913 Million Sports         11913 Million County Council         Colon Sports Physical Activity Network Commiss         21/01/202         13/01/202         13/01/202         13/01/202         13/01/202         13/01/202         13/01/202         13/01/202         13/01/202         13/01/202	Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7119097 The Bridge	Homelessness Prevention Fund	21/01/2022	3000.00
Not Available   Expenditure	Strategic Director; Commercial Development, Assets and Leisure	Burglar Alarms P/R&M	Repairs & Maintenance	7119098 Wilson Alarm Systems Ltd	Southfields ICS Building	21/01/2022	500.00
Strategic and Private Sector Housing   Homelessness Section 93   Voluntary Associations   711905   The Bridge   Homelessness Prevention Fund   21/01/202   375.000     Strategic and Private Sector Housing   Homelessness Section 93   Voluntary Associations   711906   The Bridge   Homelessness Prevention Fund   21/01/202   175.000     Not Available   Expenditure (Project Coded)   Expenditure (P	Not Available	Expenditure		7119049 Go-Getta Community Interest Company	Positive Activities for Young People	21/01/2022	2555.00
Arrange   Arrange   Momelessnes Section 93   Voluntary Associations   711900   The Bridge   Momelessnes Prevention Fund   21/01/202   718/000	Not Available	Expenditure		7119050 Go-Getta Community Interest Company	Positive Activities for Young People		
Not Available   Expenditure (Project Coded)   Expenditure (Proje	= = = = = = = = = = = = = = = = = = = =			<del>-</del>	Homelessness Prevention Fund		
Not Available Expenditure (Project Coded) 711901 Lies County Council COVID-19 District Funding from LCC 21/01/202 500.00 Rot Available Expenditure (Project Coded) 711898 Burton on the Wolds Playing Fields Association Members Grant and Contribution 21/01/202 500.00 Rot Available Expenditure (Project Coded) 711898 Shree Ram Krishna Community Project COVID-19 District Funding from LCC 21/01/202 500.00 Rot Available Council Services Council Service			Voluntary Associations				
Sand Contribution Grants and Contribution Expenditure (Project Coded) 500.00 118988 Shree Ram Krishna Community Project COVID-19 District Funding from LCC 21/01/202 1593.73 120 120 120 120 120 120 120 120 120 120		•		· · · · · · · · · · · · · · · · · · ·			
Not Available Expenditure (Project Coded) Fervices Consultants Fees Countly (Project Coded) Fervices Consultants Fees Countly (Project Coded) Fervices Consultants Fees Countly (Consultants Fees Countly (Consultants Fees Countly (Countly) (Consultants Fees Countly (Countly) (C	Not Available			· · · · · · · · · · · · · · · · · · ·	=		
Landlord Services Consultants Fees Grants and Contribution Grants and Contribution Grants and Contribution Strategic Director; Commercial Development, Assets and Lesive Buildings-R & M Grants and Contribution Sow Clearing Ground Maintenance Ground Ground Ground Maintenance Groun	Net Accellate			· · · · · · · · · · · · · · · · · · ·			
Strategic Director; Commercial Development, Assets and Licies Buildings-R & M Repairs & Maintenance Costs 7119378   Licis County Council Oxerient Commercial Development, Assets and Licies Buildings-R & M Repairs & Maintenance Costs 7119336   Idverde Wardens Services Wardens Services 25/01/202 3445.43   Landlord Services Gas and Solid Fuel Servicing Repairs & Maintenance Costs 7119336   Idverde Wardens Services Wardens Services 25/01/202 370.00   Landlord Services Gas and Solid Fuel Servicing Repairs & Maintenance Costs 7118932   Devonshire Solicitors Commercial Development, Assets and Leisur Buildings-R & M Repairs & Maintenance 7118932   Devonshire Solicitors Commercial Development, Assets and Leisur Buildings-R & M Repairs & Maintenance 711908   William Free Ltd Woodgate Chamber's Commercial Development, Assets and Leisur and Culture Restive Decoration - Frection Repairs & Maintenance 711908   William Free Ltd Woodgate Chamber's Commercial Development, Assets and Leisure and Culture Restive Decoration - Frection Repairs & Maintenance 711908   William Free Ltd Woodgate Chamber's Commercial Development, Assets and Leisure Services & Charges Repairs & Maintenance 711908   William Free Ltd Woodgate Chamber's Commercial Development, Assets and Leisure Repairs & Commercial Development, Assets and Leisure Repairs & Repairs & Maintenance 711908   William Free Ltd Woodgate Chamber's Commercial Development, Assets and Leisure Repairs & Charges Repairs & Maintenance 711908   William Free Ltd Woodgate Chamber's Commercial Development, Assets and Leisure Repairs & Charges Repairs & Maintenance 711908   William Free Ltd Woodgate Chamber's Commercial Development, Assets and Leisure Repairs & Charges Repairs & Maintenance 711908   William Free Ltd Woodgate Chamber Repairs & Woodgate Cha			Comiton		=		
Strategic Director; Commercial Development, Assets and Leisur' Buildings-R & M Repairs & Maintenance Costs 7119275 William Freer Ltd Oak Business Centre - Sileby 25/01/2022 570.00 Clandlord Services Goard Maintenance Costs 711936 Idverde Wardens Services 25/01/2022 570.00 Clandlord Services Goard Solid Fuel Servicing Repairs & Maintenance Costs 7118929 Morgan Lambert Limited Compliance Control Services Capital Team and Planned Maintenance 14/01/2022 1225.50 Clandlord Services Leisure and Culture Repairs & Maintenance Repairs & Maintenance Period Repairs & Maint	Landiord Services		Services		· · · · · · · · · · · · · · · · · · ·		
Landlord Services Snow Clearing Grounds Maintenance Costs 7119336 Idverde Mardens Services 25/01/2022 570.00 Landlord Services Gas and Solid Fuel Servicing Repairs & Maintenance 7118929 Morgan Lambert Limited Compliance Maintenance 14/01/2022 1225.00 Landlord Services Leadlord Services Leadlord Services Publidings-Re & Maintenance Services Publidings-Re & Maintenance Pectors Pect	Strategic Director: Commercial Development, Assets and Leisure		Penairs & Maintenance	· · · · · · · · · · · · · · · · · · ·			
Landlord Services Gas and Solid Fuel Servicing Repairs & Maintenance 7118929 Morgan Lambert Limited Compliance Capital Team and Planned Maintenance 14/01/2022 4868.50 Further Strategic Director; Commercial Development, Assets and Leisure Buildings-R & M Repairs & Maintenance 7119008 William Freer Ltd Woodgate Chambers 24/01/2022 642.00 Fusion - Festive Decoration - Freetion Equipment, Furniture & Materials 119196 Acorn Lighting Services Ltd Woodgate Chambers 14/01/2022 1476.00 Fusion - Freetive Decoration - Freetive Decora		=					
Landlord Services Legal Costs/Court Fees Services Services 7118932 Devonshire Solicitors Capital Team and Planned Maintenance 14/01/2022 4868.50 Strategic Director; Commercial Development, Assets and Leisure AD Clusiure and Culture Pestive Decoration - Frestive De		=					
Strategic Director; Commercial Development, Assets and Leisure Buildings-R & M Repairs & Maintenance Leisure and Culture & Materials Tilage Acorn Lighting Services Ltd Tilage Acorn Lighting Servic			·		·		
Leisure and Culture & Materials Leisure and Contribution Services Lean Gonatia Services Leisure and Contribution Services & Charge Grants and Contribution Construction & Conversion Leisure Expenses Leisure and Contribution Leisure Expenses Leisure and Contribution Leisure Expenses Leisure Expenses Leisure Agent Office Care Ltd (t/a Samsic UK) Bedfirel Services (Exilids) CIC Senting Expenses Leisure Expenses Leisure Expenses Lilagion Product Design LTD T/A Passivent Planned Property Refurbishment Leisure Expenses Leisure Expenses Leisure Expenses Leisure Expenses Lilagion Product Design LTD T/A Passivent Planned Property Refurbishment Leisure Expenses		9 .		7119008 William Freer Ltd	·		
Landlord Services Cleaning of HRA Prop & Pest Control Services Cleaning & Domestic Supplies 7118892 G & S Services (E.Mids) CIC Tenancy Services 14/01/2022 1218.98 Strategic Director; Commercial Development, Assets and Leisure Security Services & Charges Services (E.Mids) CIC Tenancy Services (E.Mids) CIC							
Facility of Cantra and Contribution Conversion 14/01/202 1820.00 1820.	Landlord Services	Cleaning of HRA Prop & Pest Control Services			Tenancy Services		1218.98
Facility of Cantra and Contribution Conversion 14/01/202 1820.00 1820.	Strategic Director; Commercial Development, Assets and Leisure	= -					
Organisational Development Corporate Training Expenses Indirect Employee Expenses 7118380 Oakwood Training Corporate Learning & Development 04/01/2022 1899.00 Clandlord Services Cleaning of HRA Prop & Pest Control Services Cleaning & Domestic Supplies 7118891 G&S Services (E.Mids) CIC Tenancy Services 14/01/2022 749.65 Regulatory Services Buildings-R & M Repairs & Maintenance 7118532 Stone Technical Services Group Ltd Beehive Lane Multi Storey Car Park 04/01/2022 926.15		Grants and Contribution			Bedford Square Gateway		1820.00
Landlord Services Cleaning of HRA Prop & Pest Control Services Cleaning & Domestic Supplies 7118891 G & S Services (E.Mids) CIC Tenancy Services 14/01/2022 749.65 Regulatory Services Buildings-R & M Repairs & Maintenance 7118832 Stone Technical Services Group Ltd Beehive Lane Multi Storey Car Park 04/01/2022 926.15				7118934 Building Product Design LTD T/A Passivent	Planned Property Refurbishment	14/01/2022	2046.78
Regulatory Services Buildings-R & M Repairs & Maintenance 7118532 Stone Technical Services Group Ltd Beehive Lane Multi Storey Car Park 04/01/2022 926.15	Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7118380 Oakwood Training	Corporate Learning & Development	04/01/2022	1899.00
		= -					
Strategic and Private Sector Housing Salaries-Basic Direct Employee Expenses 7119076 ASG & Partners (Anderson Spratt Group Ltd.) HRA Housing Research & Development SU 24/01/2022 945.25	=	=	·				
	Strategic and Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7119076 ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	24/01/2022	945.25



Software Ann Charges/Maint Costs

**Regulatory Services** 

	For the Period <enter from="" period=""> to <enter period<="" th=""><th>to&gt;</th><th></th><th></th><th></th><th></th></enter></enter>	to>				
Charnwood						
Charnwood	Effective date: 08-April-2022					
\$	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	ayment Date N	Net amount
Strategic and Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7119317 ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	25/01/2022	1482.00
Leisure and Culture	Publicity	Printing, Stationery etc	7119317 ASG & Partners (Anderson Spratt Group Ltd.)	Town Hall Concerts and Shows	25/01/2022	680.25
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7118620 Chubb Fire & Security Limited 7118635 Bidvest Food Services	Compliance Town Hall Bar Stocks	04/01/2022	10045.00
Not Available Neighbourhood Services	Purchase of Stock Community Development Grants	Grants & Subscriptions	7118633 Biddest Food Services 7118672 Charnwood Drawing & Painting Club	Community Grants	04/01/2022 04/01/2022	579.89 675.00
Landlord Services	Transfer from QL Creditors	Grants & Subscriptions	60056156 European Asbestos Limited	QL Creditors Interface Control Account	27/01/2022	53827.51
Not Available	Electricity Control A/c		7119233 Total Gas & Power Limited	Payments GL07 Control Account	24/01/2022	28874.73
Not Available	Electricity Control A/c		7119233 Total Gas & Power Limited	Payments GL07 Control Account	24/01/2022	17121.51
Leisure and Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7118868 Stage Electrics	Town Hall Concerts and Shows	11/01/2022	506.49
Leisure and Culture	Security Services & Charges	Services	7118866 Open Haven Church	Loughborough Fair	11/01/2022	550.00
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7118888 Jewson Limited	Voids Repairs	11/01/2022	5878.94
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7118888 Jewson Limited	Responsive Repairs	11/01/2022	26674.06
Neighbourhood Services Landlord Services	Shire Grants (Project Coded) Small Equip & Tools	Miscellaneous/Services Expenses Equipment, Furniture & Materials	7118872 Living Without Abuse 7118888 Jewson Limited	Crime Reduction Voids Repairs	11/01/2022 11/01/2022	2500.00 1072.28
Not Available	Purchase of Stock	Equipment, Furniture & Materials	7118888 Jewson Limited	SIRS Stocks on Site	11/01/2022	22638.06
NOT Available	Construction & Conversion		7118888 Jewson Limited	Minor Adaptations	11/01/2022	1876.34
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7118888 Jewson Limited	Voids Repairs	11/01/2022	893.12
	Plant,Machinery & Equipment	•	7118887 Niyaa People	Northgate – Single Use System	11/01/2022	1345.96
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7118870 The Watling Inn	Homelessness Prevention Fund	11/01/2022	700.00
Not Available	RS Transport Costs		7118886 Arriva Midlands	Afghan LES Grant	11/01/2022	1300.00
Customer Experience	Mobile Phones	ICT & Communications	7118819 02	Central Telephone Expenses	11/01/2022	3031.03
Leisure and Culture	Artists Fees	Services	7119055 Bound & Gagged Ltd	Town Hall Concerts and Shows	21/01/2022	5714.79
Strategic Director; Commercial Development, Assets and Leisure		Miscellaneous/Services Expenses	7118884 Sign Shop	L & E Admin & Business Support SU	11/01/2022	860.00
Not Available Neighbourhood Services	Expenditure (Project Coded) Community Development Grants	Grants & Subscriptions	7118867 Equality Action 7118881 Molly's Gift	COVID-19 District Funding from LCC Community Grants	11/01/2022 11/01/2022	2500.00 1000.00
Landlord Services	Transfer from QL Creditors	Grants & Subscriptions	60056041 J Wright Roofing Limited	QL Creditors Interface Control Account	06/01/2022	1473.48
Landlord Services	Transfer from QL Creditors		60056034 Premier Mobility UK Ltd	QL Creditors Interface Control Account	06/01/2022	2390.43
Strategic Support	MOS Contract - Basic	Private Contractors	7118552 Idverde	Elections	06/01/2022	627.23
Leisure and Culture	MOS Contract - Basic	Private Contractors	7118552 Idverde	Leisure Centres Contract	06/01/2022	673.08
Landlord Services	MOS Contract - Basic	Private Contractors	7118552 Idverde	Responsive Repairs	06/01/2022	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 Idverde	Allotments-Loughborough	06/01/2022	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 Idverde	Lodge Farm Recreation Area	06/01/2022	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 ldverde	Nanpantan Sports Ground	06/01/2022	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 Idverde	Street Cleansing	06/01/2022	2465.06
Waste, Engineering and Open Spaces Strategic and Private Sector Housing	MOS Contract - Basic Software Ann Charges/Maint Costs	Private Contractors ICT & Communications	7118552 Idverde 7118745 Cloud Dialogs Ltd	Charnwood Water HRA HMS Admin SU	06/01/2022 06/01/2022	2677.26 2864.00
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7118745 Cloud Dialogs Ltu 7118746 Wilkinson	Voids Repairs	06/01/2022	860.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 ldverde	Closed Churchyards	06/01/2022	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 ldverde	Shelthorpe Golf Course	06/01/2022	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 Idverde	Parks-District	06/01/2022	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 Idverde	Loughborough Cemetery	06/01/2022	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 Idverde	Street Furniture & Bus Shelters & Footway Lightin	06/01/2022	4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 Idverde	Gorse Covert & Boothwood	06/01/2022	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 Idverde	Derby Road Playing Fields	06/01/2022	5175.53
Waste, Engineering and Open Spaces	MOS Contract - Basic MOS Contract - Basic	Private Contractors Private Contractors	7118552 ldverde 7118552 ldverde	Flood Prevention Charnwood Wildlife Sites	06/01/2022 06/01/2022	8180.92 10496.89
Waste, Engineering and Open Spaces Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 Idverde	Outwoods & Bluebell Wood	06/01/2022	10490.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 ldverde	Parks-Loughborough	06/01/2022	13078.21
Landlord Services	MOS Contract - Basic	Private Contractors	7118552 ldverde	Tenancy Services	06/01/2022	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7118552 Idverde	Open Spaces & Recreation	06/01/2022	25628.21
Not Available	Insurance Expenditure (Project Coded)		7118674 Travelers Insurance Company Ltd	Insurance Claims	06/01/2022	900.00
Not Available	Insurance Expenditure (Project Coded)		7118539 Travelers Insurance Company Ltd	Insurance Claims	06/01/2022	2500.00
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7118662 The Compliance Workbook Ltd	Compliance	06/01/2022	773.83
Landlord Services	Electrical Works	Repairs & Maintenance	7118662 The Compliance Workbook Ltd	Compliance	06/01/2022	757.92
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7118737 Sure Group	Compliance	06/01/2022	11443.48
Strategic and Private Sector Housing Strategic and Private Sector Housing	Bed & Breakfast Expenses Bed & Breakfast Expenses	Private Contractors Private Contractors	7119261 Charnwood Regency Guest House 7119280 Ibis Budget, Derby	Homelessness Prevention Fund Homelessness Prevention Fund	25/01/2022 25/01/2022	1055.50 17947.64
Strategic and Private Sector Housing Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors  Private Contractors	7119250 Ibis Budget, Derby 7119255 Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	684.42
Strategic and Private Sector Housing Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119276 Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	1308.82
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119258 Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	1139.94
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7119149 Code Red Associates Limited	HRA HMS Admin SU	25/01/2022	1185.00
Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7118739 Art of Brilliance Ltd	Corporate Learning & Development	06/01/2022	1200.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7118723 Civica Election Services	Register of Electors Service Unit	06/01/2022	1023.49
Strategic Director; Commercial Development, Assets and Leisure	=	Repairs & Maintenance	7118720 William Freer Ltd	Woodgate Chambers	06/01/2022	1608.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119285 Charnwood Regency Guest House	Homelessness Prevention Fund	25/01/2022	1308.82
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	Private Contractors	7119290 Serco Plc	Refuse Collection	25/01/2022	5271.26

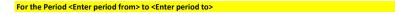
7119284 Metric Group Ltd

Southfields Car Parks

25/01/2022

927.12

ICT & Communications



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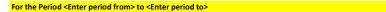
Effective date: 08-April-2022
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S	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date	Net amount
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7119284 Metric Group Ltd	Southfields Extension Car Park	25/01/2022	927.12
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7119284 Metric Group Ltd	Browns Lane (Leisure Centre) Car Park	25/01/2022	
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7118725 Alertcom Limited	Health and Safety	06/01/2022	
	Gas and Solid Fuel Servicing	Repairs & Maintenance	7118738 Sure Group	Compliance	06/01/2022	
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7118726 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	06/01/2022	3801.17
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7118726 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	06/01/2022	
Regulatory Services	Automative Leasing	Contract Hire & Op Lease	7118726 Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	06/01/2022	580.10
Regulatory Services	Automative Leasing	Contract Hire & Op Lease	7118726 Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	06/01/2022	
Waste, Engineering and Open Spaces	Contractor Payments	Private Contractors	7118728 Euro Label Printers	Waste Recycling	06/01/2022	
Strategic Director; Commercial Development, Assets and Leisure		Other Local Authorities	7118736 Nottingham City Council	Central Purchasing Team	06/01/2022	
Leisure and Culture	Artists Fees	Services	7118776 Talon Music Ltd	Town Hall Concerts and Shows	11/01/2022	7838.84
zersare and careare	Plant,Machinery & Equipment	50111665	7119296 Dell Corporation Ltd	Hardware Replacement Programme	25/01/2022	
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119327 The Watling Inn	Homelessness Prevention Fund	25/01/2022	
Waste, Engineering and Open Spaces	Leicester County Council	Other Local Authorities	7119340 Leics County Council	Refuse Collection	25/01/2022	
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7119376 Hybrid AV Ltd	Emergency Planning	26/01/2022	
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7119353 Daisy Corporate Services Trading Limited	Central Telephone Expenses	26/01/2022	
Customer Experience	Telephone-Land Lines	ICT & Communications	7119353 Daisy Corporate Services Trading Limited	Central Telephone Expenses	26/01/2022	3157.84
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7119365 Cloud Dialogs Ltd	HRA HMS Admin SU	26/01/2022	1000.00
Not Available	Expenditure (Project Coded)	ici di communications	7119355 Charnwood Regency Guest House	COVID-19 District Funding from LCC	26/01/2022	
Strategic Support	Internal Auditors	Private Contractors	7119359 North West Leics District Council	Audit & Risk SU	26/01/2022	16251.40
Leisure and Culture	Artists Fees	Services	7119263 Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	26/01/2022	
Leisure and Culture	Artists Fees	Services	7119263 Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	26/01/2022	2076.00
Not Available	Expenditure (Project Coded)	Services	7119356 Charnwood Regency Guest House	COVID-19 District Funding from LCC	26/01/2022	
Strategic Director; Commercial Development, Assets and Leisure		Repairs & Maintenance	7118522 John Merison (BMC) Ltd	Meadow Lane Industrial Site	04/01/2022	
Strategic Director; Commercial Development, Assets and Leisure		Repairs & Maintenance	7118522 John Merison (BMC) Ltd	Meadow Lane Industrial Site	04/01/2022	
Leisure and Culture	Partnership Project - Grants	Grants & Subscriptions	7118641 Leicestershire Promotions	Arts Policy & Public Events	04/01/2022	
Planning and Regeneration	Work in Default	Miscellaneous/Services Expenses	7118621 A R Demolition Ltd	Building Regulations - Other Building Control Serv		1009.00
Strategic Director; Commercial Development, Assets and Leisure		ICT & Communications	7118665 FP Mailing (Franking Machine)	Ark Business Centre	04/01/2022	4000.00
Planning and Regeneration	Consultants Fees	Services	7118680 Mace Limited	Towns Fund Deal	04/01/2022	
Organisational Development	Public Consultation	Services	7118640 Granicus LLC	Improvement & Organisational Development	04/01/2022	8904.00
Leisure and Culture	Publicity	Printing, Stationery etc	7118661 Live Entertainment	Town Hall Room Hire	04/01/2022	
	External Training & Seminars	Indirect Employee Expenses		Committee Administration Service Unit	04/01/2022	700.00
Strategic Support Leisure and Culture	Provisions	Catering	7118663 Nottingham City Council - EMC 7118675 MP Catering	Town Hall Bars & Catering	04/01/2022	2120.00
Not Available	Matrix Control A/c	Catering	7118586 Matrix SCM Limited	Payments GL07 Control Account	04/01/2022	
Not Available	Purchase of Stock		7118627 Matthew Clark Limited	Town Hall Bar Stocks	04/01/2022	644.74
	Legal Costs/Court Fees	Services			04/01/2022	2000.00
Landlord Services Leisure and Culture	Promotional Activities	Miscellaneous/Services Expenses	7118666 Cornerstone Barristers 7119830 Leics County Council	Housing Operations Business Support Team Town Hall Room Hire	10/02/2022	1650.00
	Transfer from QL Creditors	Miscellarieous/ Services Experises	•			6330.43
Landlord Services	Salaries-Basic	Direct Employee Expenses	60056315 Dodd Group (Midlands) Ltd 7119649 ASG & Partners (Anderson Spratt Group Ltd.)	QL Creditors Interface Control Account HRA Housing Research & Development SU	21/02/2022 04/02/2022	2080.50
Strategic and Private Sector Housing			7119575 Code Red Associates Limited			
Strategic and Private Sector Housing	Agency Staff Grants and Contribution	Direct Employee Expenses	7119940 Sporting Loughborough FC	HRA HMS Admin SU Members Grants	06/02/2022 21/02/2022	
	Grants and Contribution			Members Grants		
Landlord Services	Transfer from QL Creditors		7119940 Sporting Loughborough FC 60056316 Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	21/02/2022 21/02/2022	
Strategic Director; Commercial Development, Assets and Leisure		Miscellaneous/Services Expenses	7119829 Mr R Butler - Rewards Account	L & E Admin & Business Support SU	10/02/2022	
Neighbourhood Services	Contribution	Grants & Subscriptions		Crime Reduction	10/02/2022	
Neighbourhood Services	Construction & Conversion	Grants & Subscriptions	7119658 Loughborough Wellbeing Centre CIC			
Strategic Director; Commercial Development, Assets and Leisure		Miscellaneous/Services Expenses	7119656 John Merison (BMC) Ltd 7119552 Dutton and Sons Engineering Ltd	Planned Property Refurbishment L & E Admin & Business Support SU	06/02/2022 02/02/2022	2150.00
Organisational Development		· · · · · · · · · · · · · · · · · · ·	7119552 EQV (UK) Ltd	* *		
Landlord Services	Corporate Training Expenses Skip Hire & Tipping	Indirect Employee Expenses Services	7119489 TBD Morris Recycling Limited	Corporate Learning & Development Responsive Repairs	02/02/2022 06/02/2022	
Landlord Services	Premises Insurance Premiums	Premises Insurance	7119551 AON UK (LTD)	Housing Income Team	02/02/2022	1650.09
Landiord Services	Construction & Conversion	riemises manance	7119554 John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C		3265.94
Strategic and Private Sector Housing		Convices	7119996 Browne Jacobson Solicitors	Homelessness Prevention Fund	15/02/2022	1500.00
Landlord Services	Legal Costs/Court Fees	Services Services	7120004 KCH Garden Square Barristers	ASB	15/02/2022	550.00
Strategic and Private Sector Housing	Legal Costs/Court Fees Bed & Breakfast Expenses	Private Contractors	7119998 IBIS Budget Hotel - Birstall	Homelessness Prevention Fund	15/02/2022	
Organisational Development	Publicity	Printing, Stationery etc	7119999 Fathom Consultancy Solutions Ltd	Improvement & Organisational Development	15/02/2022	3000.00
Planning and Regeneration	Consultants Fees	Services	7119999 Fattori Consultancy Solutions Etu 7119949 Loughborough College	Towns Fund Deal		2820.00
Planning and Regeneration  Planning and Regeneration	Consultants Fees Consultants Fees	Services	5 5 5	Towns Fund Deal	15/02/2022	
5 5			7119948 Loughborough College		15/02/2022	
Leisure and Culture Not Available	Car Parking Charges RS Transport Costs	Miscellaneous/Services Expenses	7119952 Bransby Wilson Parking Solutions Ltd 7119883 Arriva Midlands	Town Hall Concerts and Shows Afghan CRS Grant	15/02/2022 11/02/2022	
		Drivata Cantrastors		=		
Waste, Engineering and Open Spaces	Contractor Payments Transfer from OL Creditors	Private Contractors	7119887 Euro Label Printers	Waste Recycling	11/02/2022	
Landlord Services	Transfer from QL Creditors		60056260 Chubb Fire & Security Limited 60056263 Wm Saunders Partnership	QL Creditors Interface Control Account QL Creditors Interface Control Account	11/02/2022	
Landlord Services	Transfer from QL Creditors	Sarvices	·		11/02/2022	
Landlord Services	Surveys  Evpanditure (Project Coded)	Services	7119740 M E L Research	Housing Operations Business Support Team COVID-19 District Funding from LCC	11/02/2022	
Not Available	Expenditure (Project Coded) Transfer from QL Creditors		7119933 Ashby Road Estates Community Association 60056261 J Wright Roofing Limited	QL Creditors Interface Control Account	16/02/2022	
Landlord Services Landlord Services	Transfer from QL Creditors  Transfer from QL Creditors		60056265 Second Element Limited	QL Creditors Interface Control Account  OL Creditors Interface Control Account	11/02/2022	
Landiord Selvices	Grants and Contribution		7118207 Blaby District Council	DFG Disabled Facilities Grant	11/02/2022 16/02/2022	
	Grants and Contribution		7110207 Diaby District Coulicii	Di G Disablea i acilicies di dill	10/02/2022	4302.00



Effective	date.	ΩR-Δn	ril_2022

Carlot Services   Family From Contribution   Creditors   General Contribution   Creditors   General and Contribution   Creditors   General and Contribution   Creditors   General and Contribution   Creditors   Committed		500.00 12027.41 2040.00
Not Available   Separation	16/02/2022 16/02/2022 16/02/2022 16/02/2022 16/02/2022 housing 16/02/2022	
Not Available   Expenditure (Project Coded)   Grants and Contribution   Indirect Employee Expenses   T120016 Girliguiding Birstall Headquarters   Members Grants   Grants and Contribution   Indirect Employee Expenses   T120016 Girliguiding Birstall Headquarters   Members Grants   Grants Grants Grants   Grants Grants Grants   Grants Gran	16/02/2022 16/02/2022 16/02/2022 housing 16/02/2022	2040.00
Not Available Expenditure (Project Coder) Frank Contribution Grants and Contribution Grants and Contribution Grants and Contribution Land Acquisition Land Land Land Land Land Land Land Lan	16/02/2022 16/02/2022 16/02/2022 housing 16/02/2022	
Garlas and Contribution   Garlas Gonthibution   Garlas Gonthib	16/02/2022 16/02/2022 housinę 16/02/2022	1575.00
Fig. 1, 2006 in Fig. 2, 2006 i	16/02/2022 housing 16/02/2022	5250.00
Land Acquisition of Aequisition of A	housing 16/02/2022	500.00
Organizational Development         Corporate Training Expenses         Indirect Employee Expenses         119943 Jane Worthington Coach         Corporate Learning & Development           Leisure and Culture         Attis Se Fern         Services         120067 Jo Saraby Personal Management         Town Hall Concerts and Shows           Landlord Services         Strake From QL Creditors         Transfer from QL Creditors         120082 Plane Shafware Utd         External CS Services           Landlord Services         Transfer from QL Creditors         Transfer from QL Creditors         120082 Plane Wind Wind Wind Wind Wind Wind Wind Wind		500.00
Leisure And Culture Landlord Services Transfer from QL Creditors Transfer f		1200.00
Landlord Services         Tansfer fron QL Creditors         G0056332 F Bamford (Engineering) Ltd         QL Creditors Interface Control Account of Customer Experience           Customer Experience         Software Ann Charges/Maint Costs         CT & Communications         7120332 Pohonix Software Ltd         QL Creditors Interface Control Account of Customs of Cardiors           Landlord Services         Legal Costs/Court Fees         Services         7120322 Nos Chambers         Account of Cardiors         Account of Cardiors           Landlord Services         Transfer from QL Creditors         For Pot Cardiors         Common Cardiors	15/02/2022 28/02/2022	3776.15
Customer Experience         Software Ann Charges/Maint Costs         ICT & Communications         71,20382         Phoenix Software Ltd         External ICS Services           Landiord Services         Transfer from QL Creditors         Services         7120322         No Schambers         Appeals & Enforcements           Landiord Services         Transfer from QL Creditors         Foreities         60055328         Wn Saunders Partership         QL Creditors Interface Control Account           Landiord Services         Transfer from QL Creditors         Forants & Subscriptions         7120382         Wn Saunders Partership         QL Creditors Interface Control Account           Leisure and Culture         Leicnees         Grants As Obscriptions         7120318         NaMA         Town Centre Management SU           Tatagelic and Privates Sector Housing         Bed & Breaffast Expenses         Private Contractors         7119855         Alues Bed Hotel         Town Centre Management SU           Not Available         Ontribution         Grants and Contribution         Grants & Subscriptions         7119855         Jones Frod Eventre         Deep Bed	22/02/2022	721.10
Landord ServicesTransfer from QL CreditorsEagl Costs/Court FeesServices60056328 Dairod UK ItdQL Creditors Interface Control Account of Planning and RegenerationLandord ServicesTransfer from QL CreditorsFees50056328 Wm Saunders PartnershipQL Creditors Interface Control Account of Count of Coun		9662.69
Planing and Regeneration   Legal Costs/Court Fees   Transfer from QL Creditors   Control Account   Calcidors   Cal	28/02/2022	
Landlord' Services Transfer from QL Creditors Interface Control Account Landlord's Services (5005632 Win Saunders Partnership QL Creditors Interface Control Account Landlord's Creditors Interface Control Account Leisure and Culture Licence (1005632) Week Control Mode (1005632) Win Saunders Partnership (1005632) Win Win Saundership (1005632) Win Hall Mars Saundership (1005632) Win Hall Mars Saundership (1005632) Win Hall Bar Stocks (1005632) W	22/02/2022	7499.18
Lailurd Services Transfer from QL Creditors Interface Control Account Leisure and Culture  Liesure and Culture  Red & Breakfast Expenses  Private Contractors  Private Contractor	28/02/2022	1500.00
Licences dCulture Licences Grants & Subscriptions 7120158 NABMA 7120158	22/02/2022	1190.00
Strategic and Private Sector Housing Strategic and Private Sector Housing Grants and Contribution Grants and Contribution Or Available Not Available Ontribution Or Aprivate Sector Housing Not Available Ontribution Or Aprivate Sector Housing Or Aprivate Sector Expenses Or Aprivate Sector Housing Or Aprivate Sector Hou	22/02/2022	14427.00
For this and Contribution of Grants and Contribution of Grants and Contribution of Grants & Subscriptions of Stock of St	18/02/2022	1000.00
Not Available Purchase of Stock  Strategic and Private Sector Housing Software Ann Charges/Maint Costs  Strategic and Private Sector Housing Software Ann Charges/Maint Costs  Strategic Director; Commercial Development, Assets and Leisur Connavirus  Connavirus  Connavirus  Contribution Conversion  Reighbourhood Services  Contribution  Grants & Subscriptions  Til 1987 Vern Arts and Entertainment C/o Mrs Sally Renshaw-H & E Admin & Business Support SU  Planned Property Refurbishment  Contribution  Grants & Subscriptions  Grants & Subscriptions  Til 1987 Vern Arts and Entertainment C/o Mrs Sally Renshaw-H & E Admin & Business Support SU  Planned Property Refurbishment  Crime Reduction  Flanned Property Refurbishment  Flanned Property Refurbishment  Til 1987 Vern Arts and Entertainment C/o Mrs Sally Renshaw-H & E Admin & Business Support SU  Planned Property Refurbishment  Flanned Property Refurbishment  Flanned Property Refurbishment  Flanned Property Refurbishment  Til 1987 Turner & Townsend Project Management Ltd.  Bedford Square Gateway  Til 1988 Vern Plus Ltd  Til 1988 Vern Plus Ltd  Bedford Square Gateway  Til 1988 Vern Plus Ltd  Bedford Square Gateway  Til 1988 Vern Plus Ltd  Bedfor	25/02/2022	719.88
Neighbourhood Services Not Available Not Not Sally Renshaw-H L & E Admin & Business Support SU Planned Property Refurbishment Orime Reduction Not Available Not Sally Renshaw-H L & E Admin & Business Support SU Planned Property Refurbishment Orime Reduction Not Not Available Not Sally Renshaw-H L & E Admin & Business Support SU Planned Property Refurbishment Orime Reduction Not Not Available Not Sally Renshaw-H L & E Admin & Business Support SU Planned Property Refurbishment Orime Reduction Not Available	10/02/2022	6550.00
Not Available Purchase of Stock IT 4 8 6 6 6 6 6 7 11985 4 6 6 6 7 11985 4 6 6 7 11985 4 6 6 7 11985 4 6 6 7 11985 4 6 6 7 11985 4 6 7 11985 4 6 7 11985 4 6 7 11985 4 6 7 11985 4 6 7 11985 4 7 119	10/02/2022	793.50
Strategic and Private Sector Housing Software Ann Charges/Maint Costs ICT & Communications 7119842 Cloud Dialogs Ltd HRA HMS Admin SU Strategic Director; Commercial Development, Assets and Leisure Convairus Miscellaneous/Services Expenses 7119795 Wren Arts and Entertainment C/o Mrs Sally Renshaw-H L & Edmin & Business Support SU Planed Property Support SU Construction & Construc	10/02/2022	8160.00
Strategic Director; Commercial Development, Assets and Leisure Coronavirus Construction & Conversion Construction & Conversion Construction & Conversion Contribution Not Available Water Control A/c Waste, Engineering and Open Spaces Buildings-R & M Repairs & Maintenance Repairs & Maintenance Contribution Control A/c Waste, Engineering and Open Spaces Buildings-R & M Repairs & Maintenance Control A/c Repairs & Maintenance Control A/c Repairs & Maintenance Control Co	10/02/2022	503.64
Construction & Conversion  Neighbourhood Services Contribution Contrib	10/02/2022	1000.00
Construction & Conversion  Neighbourhood Services  Contibution  Contribution  Repairs & Maintenance  Contribution  Repairs & Maintenance  Contribution  Repairs & Maintenance  Contribution  Repairs & Maintenance  Contribution  Contribution  Contribution  Repairs & Maintenance  Contribution  Repairs & Maintenance  Contribution  Contribution  Contribution  Repairs & Maintenance  Contribution  Contribution  Contribution  Contribution  Contribution  Contribution  Repairs & Maintenance  Contribution  Contribution  Contribution  Repairs & Maintenance  Contribution  Contribution  Contribution  Contribution  Nanpantan Sports Ground  Nanpantan Sports Groun	10/02/2022	600.00
Neighbourhood Services Contribution Grants and Contribution Grants and Contribution Water Control A/c Water, Engineering and Open Spaces Buildings-R & M Repairs & Maintenance R	10/02/2022	3802.83
Grants and Contribution  Not Available  Water Control A/c  Wate, Engineering and Open Spaces  Buildings-R & M  Repairs & Maintenance  Rep	10/02/2022	6400.00
Not Available Water Control A/c Waste, Engineering and Open Spaces Buildings-R & M Repairs & Maintenance 7119918 John Merison (BMC) Ltd Nanpantan Sports Ground Waste, Engineering and Open Spaces Buildings-R & M Repairs & Maintenance 7119988 John Merison (BMC) Ltd Nanpantan Sports Ground Waste, Engineering and Open Spaces Contribution Grants & Subscriptions 7119988 John Merison (BMC) Ltd Nanpantan Sports Ground Neighbourhood Services ASAP Promo Ltd Leise Development Waste, Engineering and Open Spaces Fencing/Gates Grounds Maintenance Costs 7119946 Secure-A-Field Ltd Open Spaces & Recreation Landlord Services Postages ICT & Communications 7120049 Paragon Service Point Housing Operations Business Support Tear Landlord Services Printing, Stationery etc 7120021 Crayfish Design Limited Housing Operations Business Support Tear	10/02/2022	1820.00
Waste, Engineering and Open Spaces Buildings-R & M Repairs & Maintenance Repairs & Maint	14/02/2022	8313.44
Waste, Engineering and Open Spaces Buildings-R & M Repairs & Maintenance 711998 John Merison (BMC) Ltd Nanpantan Sports Ground Neighbourhood Services 712005 ASAP Promo Ltd Leisure Development Vaste, Engineering and Open Spaces Fencing/Gates Fencing/Gates Fencing/Gates ICT & Communications T12004 Paragon Service Point Landlord Services Printing, Stationery etc T12004 Paragon Service Point Housing Operations Business Support Tear		527.10
Neighbourhood Services Contribution Grants & Subscriptions Funcing and Open Spaces Fencing/Gates Fencing/Gates Grounds Maintenance Costs Fundlord Services Forum & Grants & Subscriptions Fundlord Services Fundlo	16/02/2022	
Waste, Engineering and Open Spaces Fencing/Gates Grounds Maintenance Costs T119946 Secure-A-Field Ltd Open Spaces & Recreation Fencing Open Spaces & Recreation Landlord Services Postages ICT & Communications T120049 Paragon Service Point Housing Operations Business Support Tear T20041 Crayfish Design Limited Housing Operations Business Support Tear	16/02/2022	619.49
Landlord Services Postages ICT & Communications 7120049 Paragon Service Point Housing Operations Business Support Tear Landlord Services Printing, State & Printing, Stationery etc 7120021 Crayfish Design Limited Housing Operations Business Support Tear	16/02/2022	2443.00
Landlord Services Printing, Stat&Copying Printing, Stationery etc 7120021 Crayfish Design Limited Housing Operations Business Support Tear	16/02/2022	1798.22
		2579.20
		2853.00
Landlord Services Electrical Work Regulations Repairs & Maintenance 7120035 Chubb Fire & Security Limited Compliance	16/02/2022	11515.00
Landlord Services Postages ICT & Communications 7120048 Paragon Service Point Housing Operations Business Support Tear	n 16/02/2022	3164.24
Strategic Director; Commercial Development, Assets and Leisure Coronavirus Miscellaneous/Services Expenses 7120028 Cuttlefish Multimedia Ltd L & E Admin & Business Support SU	16/02/2022	14445.00
Strategic Director; Commercial Development, Assets and Leisure Contract Cleaning Cleaning & Domestic Supplies 7119587 Service Master Mercia Oak Business Centre - Sileby	16/02/2022	574.83
Not Available Expenditure 7120031 Leics County Council Safer Streets Funding	16/02/2022	3960.21
Neighbourhood Services Community Development Grants Grants & Subscriptions 7119930 Leicestershire and Rutland Youth Sailing Association Community Grants	15/02/2022	1250.00
Grants and Contribution 7119945 Leics County Council Bedford Square Gateway	15/02/2022	500.00
Neighbourhood Services Shire Grants (Project Coded) Miscellaneous/Services Expenses 7120221 Loughborough University Crime Reduction	22/02/2022	4692.00
Landlord Services Agency Staff Direct Employee Expenses 7120214 Venn Group Limited ASB	22/02/2022	1045.99
Neighbourhood Services Community Development Grants Grants & Subscriptions 7119929 Quetzal Community Grants	15/02/2022	875.00
Landlord Services Agency Staff Direct Employee Expenses 7119960 Venn Group Limited ASB	15/02/2022	1060.13
Landlord Services Agency Staff Direct Employee Expenses 7120216 Venn Group Limited ASB	22/02/2022	1045.99
		4086.33
	22/02/2022	549.90
Not Available RS Misc Commission Fees 7120187 Whitwick Day Nursery Afghan LES Grant	22/02/2022	
Not Available Electricity Control A/c 7120010 Total Gas & Power Limited Payments GL07 Control Account	16/02/2022	17848.48
Not Available Electricity Control A/c 7120010 Total Gas & Power Limited Payments GL07 Control Account	16/02/2022	25862.66
Leisure and Culture Artists Fees Services 7120019 Entertainers Show Providers Ltd Town Hall Concerts and Shows	16/02/2022	6179.71
Construction & Conversion 7120050 J Tomlinson Limited Major Adaptations	16/02/2022	13852.34
Leisure and Culture Artists Fees Services 7120074 MLM Concerts Ltd Town Hall Concerts and Shows	16/02/2022	4629.35
Not Available RS Furniture-P/R&M 7119687 FRC Group Afghan CRS Grant	07/02/2022	3480.37
Leisure and Culture Hire of Vehicles Contract Hire & Op Lease 7120104 Towrite Electric Vechicles (Harborough) Ltd Markets-Loughborough	16/02/2022	860.00
Construction & Conversion 7119643 Sign Shop Planned Property Refurbishment	16/02/2022	635.00
Customer Experience Hardware Maint Charge ICT & Communications 7119500 4net Technologies Ltd Central Telephone Expenses	01/02/2022	6125.13
Customer Experience Comp Line/Modem Rent ICT & Communications 7119500 4net Technologies Ltd Central Telephone Expenses	01/02/2022	516.67
Customer Experience Telephone-Land Lines ICT & Communications 7119500 4net Technologies Ltd Central Telephone Expenses	01/02/2022	816.88
Strategic and Private Sector Housing Bed & Breakfast Expenses Private Contractors 7119705 Falcon Support Services E.M. Ltd Homelessness Prevention Fund	07/02/2022	1888.00
Strategic and Private Sector Housing Homelessness Section 93 Voluntary Associations 7119692 The Bridge Homelessness Prevention Fund	07/02/2022	1750.00
Strategic and Private Sector Housing Bed & Breakfast Expenses Private Contractors 7119706 Falcon Support Services E.M. Ltd Homelessness Prevention Fund	07/02/2022	1888.00
	16/02/2022	1518.00
Landlord Services Legal Costs/Court Fees Services 7120194 Bevan Brittan LLP Housing Operations Business Support Tear		501.20
Strategic Support Printing, Stat&Copying Printing, Stationery etc 7120234 Civica Election Services Elections	22/02/2022	4335.94
Not Available RS Furniture-P/R&M 7119505 FRC Group Afghan CRS Grant	01/02/2022	859.63
Not Available RS Furniture-P/R&M 7119506 FRC Group Afghan CRS Grant	01/02/2022	2511.62
Plant,Machinery & Equipment 7119516 Niyaa People Northgate – Single Use System	01/02/2022	1497.76



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	harnwood

Effective date: 08-April-2022

Charmyood	Effective date: 08-April-2022					
	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date N	Net amount
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119707 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/02/2022	1888.00
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7120110 IOM Consulting Ltd	Enviromental Protection Service Unit	16/02/2022	600.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7119483 Advance/ Hope Cleaning	Hostel Management	01/02/2022	560.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7119497 Nominet UK	Central Telephone Expenses	01/02/2022	1009.61
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7119686 The Bridge	Homelessness Prevention Fund	07/02/2022	3750.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7119586 Streetwise Environmental Ltd	Tenancy Services	07/02/2022	7642.93
Strategic Director; Commercial Development, Assets and Leis	. 9	Non SU Recharges	7120229 Lyreco UK Limited	Southfields Offices	22/02/2022	855.00
Financial Services	External Audit Fees	Services	7119515 Mazars	External Financial Overheads	01/02/2022	10581.00
Not Available	Gas Control A/c		7120239 Total Gas & Power Limited	Payments GL07 Control Account	22/02/2022	9036.45
Not Available	Gas Control A/c		7120239 Total Gas & Power Limited	Payments GL07 Control Account	22/02/2022	7025.58
Strategic Director; Commercial Development, Assets and Leis	=	Repairs & Maintenance	7119475 ADT Fire & Security	Southfields Offices	01/02/2022	1032.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7119517 JNE Security Ltd	Crime Reduction	01/02/2022	4261.50
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7120103 Code Red Associates Limited	HRA HMS Admin SU	22/02/2022	1185.00
Strategic Director; Commercial Development, Assets and Leis		Miscellaneous/Services Expenses	7120254 Amberol Ltd	L & E Admin & Business Support SU	22/02/2022	1776.79
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7119876 Jewson Limited	Responsive Repairs	10/02/2022	16290.69
	Construction & Conversion		7119876 Jewson Limited	Major Adaptations	10/02/2022	543.85
Not Available	Purchase of Stock		7119876 Jewson Limited	SIRS Stocks on Site	10/02/2022	14438.87
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7119876 Jewson Limited	Compliance	10/02/2022	807.90
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7119876 Jewson Limited	Voids Repairs	10/02/2022	849.10
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7119876 Jewson Limited	Voids Repairs	10/02/2022	9968.95
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7119876 Jewson Limited	Responsive Repairs	10/02/2022	966.12
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7119856 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	10/02/2022	2652.22
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7119856 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	10/02/2022	1499.00
Regulatory Services	Automative Leasing	Contract Hire & Op Lease	7119856 Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	10/02/2022	580.10
Regulatory Services	Automative Leasing	Contract Hire & Op Lease	7119856 Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	10/02/2022	704.80
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119811 Charnwood Regency Guest House	Homelessness Prevention Fund	10/02/2022	886.62
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119805 Charnwood Regency Guest House	Homelessness Prevention Fund	10/02/2022	2533.20
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7119822 TEC Services Association C.I.C.	Central Control	10/02/2022	1290.00
Landlord Services	Consultants Fees	Services	7119787 Faithful and Gould	Capital Team and Planned Maintenance	10/02/2022	1455.00
Not Available	Expenditure (Project Coded)		7119799 Charnwood Regency Guest House	COVID-19 District Funding from LCC	10/02/2022	1266.60
Strategic and Private Sector Housing	Homelessness Supported Accommodation	Voluntary Associations	7119807 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	10/02/2022	6376.75
Planning and Regeneration	Consultants Fees	Services	7119857 Newground CIC	Sustainable Development	10/02/2022	899.00
Leisure and Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	7119865 Live & Local Ltd	Arts Policy & Public Events	10/02/2022	1333.33
Organisational Development	Public Consultation	Services	7119824 Dania Software A/S	Improvement & Organisational Development	10/02/2022	989.00
Landlord Services	Legal Costs/Court Fees	Services	7119821 Devonshire Solicitors	Capital Team and Planned Maintenance	10/02/2022	779.50
Not Available	Matrix Control A/c		7119863 Matrix SCM Limited	Payments GL07 Control Account	10/02/2022	21125.78
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119809 Charnwood Regency Guest House	Homelessness Prevention Fund	10/02/2022	1266.60
	Plant,Machinery & Equipment		7119825 Niyaa People	Northgate – Single Use System	10/02/2022	1538.24
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119806 Charnwood Regency Guest House	Homelessness Prevention Fund	10/02/2022	1266.60
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119813 Charnwood Regency Guest House	Homelessness Prevention Fund	10/02/2022	1266.60
Waste, Engineering and Open Spaces	Contractor Payments	Private Contractors	7119834 Euro Label Printers	Waste Recycling	10/02/2022	3200.10
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119814 Charnwood Regency Guest House	Homelessness Prevention Fund	10/02/2022	802.18
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7119778 OPPC - Office Police & Crime Comm. for Leic	Crime Reduction	08/02/2022	10000.00
Financial Services	Software Ann Charges/Maint Costs	ICT & Communications	7119774 CIPFA Business Ltd	Accountancy Service Unit	08/02/2022	9726.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7119801 MCP ENVIRONMENTAL LLP	Compliance	10/02/2022	808.21
Leisure and Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	7119868 Live & Local Ltd	Arts Policy & Public Events	10/02/2022	1333.34
	Grants and Contribution		7119768 Wood Group UK Ltd	Shepshed Bull Ring	08/02/2022	4952.90
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119738 Charnwood Regency Guest House	Homelessness Prevention Fund	08/02/2022	1182.16
Waste, Engineering and Open Spaces	Contractor Payments	Private Contractors	7119845 Euro Label Printers	Waste Recycling	10/02/2022	1366.30
Strategic and Private Sector Housing	Homelessness Supported Accommodation	Voluntary Associations	7119804 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	10/02/2022	6376.75
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119815 Racecourse Guest House	Homelessness Prevention Fund	10/02/2022	1092.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7119826 Daisy Corporate Services Trading Limited	Central Telephone Expenses	10/02/2022	3158.12
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7119826 Daisy Corporate Services Trading Limited	Central Telephone Expenses	10/02/2022	1794.95
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119735 Charnwood Regency Guest House	Homelessness Prevention Fund	08/02/2022	769.08
Regulatory Services	Consultants Fees	Services	7119737 Machin & Toplass Ltd	Food Hygiene & Safety Service Unit	08/02/2022	2483.30
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119736 Charnwood Regency Guest House	Homelessness Prevention Fund	08/02/2022	2195.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119739 Charnwood Regency Guest House	Homelessness Prevention Fund	08/02/2022	2617.64
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7119457 Alertcom Limited	Health and Safety	01/02/2022	1317.68
Landlord Services	Agency Staff	Direct Employee Expenses	7119480 Venn Group Limited	ASB	01/02/2022	1045.99
Not Available	Expenditure (Project Coded)		7119446 Charnwood Regency Guest House	COVID-19 District Funding from LCC	01/02/2022	1357.20
Landlord Services	Fuel	Direct Transport Costs	7119453 Allstar Business Solutions Ltd	Responsive Repairs	01/02/2022	1046.05
Landlord Services	Fuel	Direct Transport Costs	7119453 Allstar Business Solutions Ltd	Voids Repairs	01/02/2022	1006.62
			7119482 Leics County Council Pension Fund	Non Distributed Costs	01/02/2022	3081.38
Financial Services	Commuted Added Years	Direct Employee Expenses	7113482 Leics County Council rension rund	Non Distributed Costs	01/02/2022	
Financial Services	Commuted Added Years Grants and Contribution	Direct Employee Expenses	7119402 Celcs County Council Pension Fund 7119240 Soar Valley Outreach	Members Grants	01/02/2022	500.00
Financial Services		Direct Employee Expenses	•			
Financial Services  Planning and Regeneration	Grants and Contribution	Direct Employee Expenses  Miscellaneous/Services Expenses	7119240 Soar Valley Outreach	Members Grants	01/02/2022	500.00 500.00 749.00



Charmyood	Effective date: 08-April-2022					_
9	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	1	Net amount
Strategic Support	Books & Periodicals	Printing, Stationery etc	7119454 Lexisnexis UK	Legal Services Service Unit	01/02/2022	1913.00
Strategic Director; Commercial Development, Assets and Leisure	=	Cleaning & Domestic Supplies	7119588 Service Master Mercia	Ark Business Centre	03/02/2022	612.09
New Assettable	Construction & Conversion		7119638 Idverde	Loughborough Cemetery - New Burial Provision	14/02/2022	16680.33
Not Available Landlord Services	Matrix Control A/c Door Entry Maintenance	Repairs & Maintenance	7119572 Matrix SCM Limited	Payments GL07 Control Account	03/02/2022	29830.09 9679.65
Landiord Services	Plant,Machinery & Equipment	Repairs & Maintenance	7119574 Network Communications Systems 7119585 Insight Direct (UK) Ltd	Responsive Repairs Hardware Replacement Programme	03/02/2022 03/02/2022	9679.65
Strategic Director; Commercial Development, Assets and Leisure		Cleaning & Domestic Supplies	7119593 CJ Challoner Cleaning Ltd	Southfields Offices	03/02/2022	749.00
Strategic Director, Commercial Development, Assets and Leisure	Grants and Contribution	cleaning & Domestic Supplies	7119435 Aqua Solutions Team	DFG Disabled Facilities Grant	03/02/2022	4641.36
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119601 Charnwood Regency Guest House	Homelessness Prevention Fund	03/02/2022	1402.44
Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7119602 PTP TRAINING & MARKETING LIMITED	Corporate Learning & Development	03/02/2022	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119604 Charnwood Regency Guest House	Homelessness Prevention Fund	03/02/2022	1402.44
Strategic Director; Commercial Development, Assets and Leisure	·	Repairs & Maintenance	7120163 FAAC Entrance Solutions UK Limited	Misc Land & Property	18/02/2022	942.00
Landlord Services	Agency Staff	Direct Employee Expenses	7120307 Venn Group Limited	ASB	28/02/2022	1045.99
Not Available	Matrix Control A/c		7120373 Matrix SCM Limited	Payments GL07 Control Account	28/02/2022	24248.34
Landlord Services	Fuel	Direct Transport Costs	7120282 Allstar Business Solutions Ltd	Responsive Repairs	23/02/2022	1186.14
Landlord Services	Fuel	Direct Transport Costs	7120282 Allstar Business Solutions Ltd	Voids Repairs	23/02/2022	862.13
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7120272 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	23/02/2022	3776.47
Regulatory Services	Automative Leasing	Contract Hire & Op Lease	7120272 Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	23/02/2022	580.10
Regulatory Services	Automative Leasing	Contract Hire & Op Lease	7120272 Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	23/02/2022	704.80
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7120272 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	23/02/2022	3372.75
Landlord Services	Fuel	Direct Transport Costs	7120283 Allstar Business Solutions Ltd	Responsive Repairs	23/02/2022	812.93
Landlord Services	Fuel	Direct Transport Costs	7120283 Allstar Business Solutions Ltd	Voids Repairs	23/02/2022	1171.05
Planning and Regeneration	Contribution	Grants & Subscriptions	7119542 Leics County Council	Conservation & Landscape	01/02/2022	6688.35
Strategic Support	MOS Contract - Basic	Private Contractors	7119333 Idverde	Elections	01/02/2022	627.23
Leisure and Culture	MOS Contract - Basic	Private Contractors	7119333 Idverde	Leisure Centres Contract	01/02/2022	673.08
Landlord Services	MOS Contract - Basic	Private Contractors	7119333 Idverde	Responsive Repairs	01/02/2022	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Allotments-Loughborough	01/02/2022	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Lodge Farm Recreation Area	01/02/2022	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Nanpantan Sports Ground	01/02/2022	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Street Cleansing	01/02/2022	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Charnwood Water	01/02/2022	2677.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Closed Churchyards	01/02/2022	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Shelthorpe Golf Course	01/02/2022	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Parks-District	01/02/2022	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Loughborough Cemetery	01/02/2022	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Street Furniture & Bus Shelters & Footway Lighti		4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Gorse Covert & Boothwood	01/02/2022	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Derby Road Playing Fields	01/02/2022	5175.53
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 ldverde	Flood Prevention	01/02/2022	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Charnwood Wildlife Sites	01/02/2022	10496.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Outwoods & Bluebell Wood	01/02/2022	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7119333 Idverde	Parks-Loughborough	01/02/2022	13078.21
Landlord Services	MOS Contract - Basic	Private Contractors	7119333 Idverde	Tenancy Services	01/02/2022	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic Environmental Services Contract - Basic	Private Contractors Private Contractors	7119333 Idverde 7119291 Serco Plc	Open Spaces & Recreation Derby Road Playing Fields	01/02/2022	25628.21 539.58
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors  Private Contractors	7119291 Serco Pic 7119291 Serco Pic	Charnwood Wildlife Sites	01/02/2022	634.07
Waste, Engineering and Open Spaces Leisure and Culture	Environmental Services Contract - Basic	Private Contractors  Private Contractors	7119291 Serco Pic 7119291 Serco Pic	Leisure Centres Contract	01/02/2022	634.07
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7119291 Serco Plc	Markets-Loughborough	01/02/2022 01/02/2022	1657.49
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors  Private Contractors	7119291 Serco Plc	Parks-Loughborough	01/02/2022	2821.86
Landlord Services	Environmental Services Contract - Basic	Private Contractors  Private Contractors	7119291 Serco Plc	Tenancy Services	01/02/2022	2923.52
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7119291 Serco Plc	Open Spaces & Recreation	01/02/2022	3379.72
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7119291 Serco Plc	Street Cleansing	01/02/2022	77413.83
Waste, Engineering and Open Spaces  Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7119291 Serco Plc	Refuse Collection	01/02/2022	172904.28
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7119291 Serco Pic	Waste Recycling	01/02/2022	196427.92
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7119603 Charnwood Regency Guest House	Homelessness Prevention Fund	03/02/2022	1402.44
Strategie and i mate sector mousing	Grants and Contribution	Tivate contractors	7119644 Loughborough BID Company Ltd	Bedford Square Gateway	03/02/2022	10000.00
Not Available	Expenditure (Project Coded)		7119564 Co-operative Funeralcare	COVID-19 District Funding from LCC	03/02/2022	1452.00
- · · · · · · · · · · · · · · · · · · ·	Grants and Contribution		7119661 Shepshed Town Council	Shepshed Town Council - Skate Bowl, Oakley Roa		20595.81
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7119684 The Bridge	Homelessness Prevention Fund	07/02/2022	1300.00
Regulatory Services	PCN Processing Charges	Services	7119688 Leics County Council	Granby Street Shoppers Car Park	07/02/2022	1779.84
Landlord Services	Transfer from QL Creditors		60056308 Peter Cox Ltd	QL Creditors Interface Control Account	16/02/2022	3185.36
Landlord Services	Transfer from QL Creditors		60056303 Chubb Fire & Security Limited	QL Creditors Interface Control Account	16/02/2022	7203.45
Landlord Services	Transfer from QL Creditors		60056304 J Wright Roofing Limited	QL Creditors Interface Control Account	16/02/2022	6574.00
Leisure and Culture	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7120026 Global Radio Services Ltd	Town Hall Concerts and Shows	16/02/2022	2000.00
Landlord Services	Transfer from QL Creditors	,	60056290 Wm Saunders Partnership	QL Creditors Interface Control Account	16/02/2022	510.00
Landlord Services	Transfer from QL Creditors		60056230 J Wright Roofing Limited	QL Creditors Interface Control Account	04/02/2022	6193.92
Landlord Services	Transfer from QL Creditors		60056231 J Wright Roofing Limited	QL Creditors Interface Control Account	04/02/2022	4645.44
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Landlord Services Landlord Services	

Effective date: 08-April-2022	
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_ Charmyoud_	Effective date: 08-April-2022					
S III	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date N	Net amount
Landlord Services	Transfer from QL Creditors	•	60056229 J Wright Roofing Limited	QL Creditors Interface Control Account	04/02/2022	500.00
Landlord Services	Transfer from QL Creditors		60056229 J Wright Roofing Limited	QL Creditors Interface Control Account	04/02/2022	1765.82
Landlord Services	Transfer from QL Creditors		60056209 Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/02/2022	2923.81
Landlord Services	Transfer from QL Creditors		60056210 Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/02/2022	4530.28
			•			
Organisational Development	Publicity	Printing, Stationery etc	7120061 Prontaprint	Improvement & Organisational Development	16/02/2022	1772.13
Waste, Engineering and Open Spaces	Zero Waste Strategy	Services	7120061 Prontaprint	Waste Recycling	16/02/2022	590.72
Strategic and Private Sector Housing	Promotional Activities	Miscellaneous/Services Expenses	7120061 Prontaprint	CBC Lettings	16/02/2022	1181.43
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7119685 The Bridge	Homelessness Prevention Fund	07/02/2022	3000.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7119689 Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	07/02/2022	1916.00
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7119563 Animal Care Services Limited	Dog Control Services	03/02/2022	3963.60
Not Available	Expenditure		7120009 Leics County Council Pension Fund	Pension Contribution	16/02/2022	133000.00
Strategic Director; Commercial Development, Assets and Leisure	· ·	Services	7119951 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	16/02/2022	13832.13
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7120011 Civica Election Services	Register of Electors Service Unit	16/02/2022	20157.49
= '''				9		
	Skip Hire & Tipping	Services	7119907 TBD Morris Recycling Limited	Responsive Repairs	16/02/2022	675.00
Strategic Director; Commercial Development, Assets and Leisure	9	Repairs & Maintenance	7119550 Fire Proof Ltd	Woodgate Chambers	04/02/2022	588.10
Not Available	Purchase of Stock		7120378 Bidvest Food Services	Town Hall Bar Stocks	28/02/2022	585.18
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7120276 Eastern Shires Purchasing Organisation	Town Hall Room Hire	28/02/2022	807.00
Strategic Director; Commercial Development, Assets and Leisure	Fire Alarms-R&M/Serv	Repairs & Maintenance	7120284 Clymac Ltd	Southfields ICS Building	28/02/2022	2169.00
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7120388 Sharkey Forestry Ltd	Outwoods & Bluebell Wood	28/02/2022	4770.00
Not Available	RS Rents (External)		7120248 Whetstone Baptist Church	Afghan CRS Grant	28/02/2022	2493.37
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7120309 John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	28/02/2022	3284.40
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7120337 Idverde		28/02/2022	1251.99
	•			Tenancy Services		
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7120348 Idverde	Tenancy Services	28/02/2022	760.18
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7120334 Idverde	Tenancy Services	28/02/2022	2881.64
	Construction & Conversion		7119963 Pete Burton Building Contractors Ltd	Southfields Offices - NHS Vaccination Centre	28/02/2022	2214.95
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7120231 NEC Software Solutions UK Limited	External ICS Services	28/02/2022	30000.00
Not Available	RS Rent Deposit Grants		7120253 Whetstone Baptist Church	Afghan CRS Grant	28/02/2022	950.00
Not Available	RS Rents (External)		7120179 Beverley Tunstall	Afghan CRS Grant	28/02/2022	1019.40
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7120346 Idverde	Tenancy Services	28/02/2022	760.18
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7120355 Idverde	Parks-Loughborough	28/02/2022	525.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7120330 ldverde	Tenancy Services	28/02/2022	601.10
	•					
Leisure and Culture	Carillion Tower	Miscellaneous/Services Expenses	7120375 Vertigo Creative Studio Ltd	Carillon Tower (War Memorial)	28/02/2022	6000.00
Waste, Engineering and Open Spaces	Signs	Equipment, Furniture & Materials	7120098 Leander Architectural	Outwoods & Bluebell Wood	28/02/2022	1870.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7120349 Idverde	Tenancy Services	28/02/2022	1850.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7120391 Idverde	Tenancy Services	28/02/2022	1942.21
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7120338 Idverde	Tenancy Services	28/02/2022	628.42
	Grants and Contribution		7120336 Turner & Townsend Project Management Ltd.	Bedford Square Gateway	28/02/2022	6159.77
Neighbourhood Services	Comm Developmnt Env Project Grants	Grants & Subscriptions	7120177 The Exaireo Trust Ltd	Community Grants	28/02/2022	1750.00
Landlord Services	Skip Hire & Tipping	Services	7120262 TBD Morris Recycling Limited	Responsive Repairs	28/02/2022	514.40
	· · · · · · · · · · · · · · · · · · ·	Services	·	·		
Not Available	Purchase of Stock		7120377 George Hill Ltd	Town Hall Bar Stocks	28/02/2022	621.00
Not Available	Matrix Control A/c		7120125 Matrix SCM Limited	Payments GL07 Control Account	18/02/2022	30477.39
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7120127 Cloud Dialogs Ltd	HRA HMS Admin SU	18/02/2022	3000.00
	Construction & Conversion		7119914 European Asbestos Limited	Asbestos Removal	11/02/2022	3712.00
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7119841 Code Red Associates Limited	HRA HMS Admin SU	11/02/2022	1422.00
Landlord Services	Legionella Risk Assessment & Control	Services	7119915 Second Element Limited	Compliance	11/02/2022	563.33
Landlord Services	Legionella Risk Assessment & Control	Services	7119915 Second Element Limited	Compliance	11/02/2022	1380.40
Organisational Development	Public Consultation	Services	7120150 LAVAT Consulting Ltd T/A PSTAX	Improvement & Organisational Development	18/02/2022	2950.00
Customer Experience	Mobile Phones	ICT & Communications	7120017 O2	Central Telephone Expenses	18/02/2022	2726.96
Waste, Engineering and Open Spaces	Rents (External)	Rents	712017 O2 7120121 Loughborough University	Parks-Loughborough	18/02/2022	520.00
, , , ,						
Waste, Engineering and Open Spaces	Rents (External)	Rents	7120122 Loughborough University	Parks-Loughborough	18/02/2022	520.00
	Grants and Contribution		7120115 Syston Town Council	Syston Town Council - redevelopment of sports p		28502.00
Not Available	Expenditure		7120155 FP Mailing (Franking Machine)	Franking Machine - The Oak	18/02/2022	4000.00
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7120130 Resolve Antisocial Behaviour	ASB	18/02/2022	1126.00
	External Fees		7119531 Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	01/02/2022	1400.00
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	64946 Code Red Associates Limited	HRA HMS Admin SU	11/02/2022	-1422.00
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7119916 Code Red Associates Limited	HRA HMS Admin SU	11/02/2022	1185.00
	Software Ann Charges/Maint Costs	ICT & Communications	7120366 Capita Business Services Ltd	External ICS Services	25/02/2022	14990.00
Customer Experience			7120366 Capita Business services Eta 7120362 Three Queens Hotel			
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors		Homelessness Prevention Fund	25/02/2022	1200.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120361 Three Queens Hotel	Homelessness Prevention Fund	25/02/2022	1500.00
Planning and Regeneration	Promotional Activities	Miscellaneous/Services Expenses	7120275 Environmental Solutions Through Partnership (ESP) Lt		25/02/2022	2150.00
Not Available	Purchase of Stock		7119547 Bidvest Food Services	Town Hall Bar Stocks	01/02/2022	1097.92
	Grants and Contribution		7119691 Barrow Upon Soar Parish Council	Barrow Town Council - new play area Mill Lane	08/02/2022	89100.00
Leisure and Culture	Ticket Sales Charges	Printing, Stationery etc	7119671 Spektrix Ltd	Town Hall Box Office	07/02/2022	2173.31
Strategic Director; Commercial Development, Assets and Leisure	=	Services	7119630 PEE WEE TOILET HIRE	Southfields Offices	07/02/2022	1000.00
Strategic Director; Commercial Development, Assets and Leisure			7119630 PEE WEE TOILET HIRE	Southfields Offices		
• • •	,	Services			07/02/2022	1500.00
Strategic Director; Commercial Development, Assets and Leisure		Services	7119630 PEE WEE TOILET HIRE	Southfields Offices	07/02/2022	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120280 Queens Head Hotel	Homelessness Prevention Fund	28/02/2022	839.86



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Ch	arnwood

Waste, Engineering and Open Spaces Waste, Engineering and Open Spaces Customer Experience

Strategic and Private Sector Housing

Strategic Support

Strategic and Private Sector Housing

Regulatory Services

Strategic and Private Sector Housing

Customer Experience **Landlord Services** 

Not Available Not Available

Waste, Engineering and Open Spaces

Organisational Development

Leisure and Culture

Neighbourhood Services

Not Available

Not Available Not Available

Landlord Services

Strategic and Private Sector Housing

Neighbourhood Services

Neighbourhood Services

Not Available

Landlord Services

Landlord Services Regulatory Services

**Regulatory Services** 

**Landlord Services** 

Leisure and Culture

Waste, Engineering and Open Spaces

Strategic and Private Sector Housing Regulatory Services

Strategic and Private Sector Housing

Waste, Engineering and Open Spaces

Regulatory Services Not Available

Strategic and Private Sector Housing

Strategic and Private Sector Housing

Customer Experience

Strategic and Private Sector Housing Strategic and Private Sector Housing

Strategic and Private Sector Housing

**Landlord Services** 

**Landlord Services** Landlord Services

Landlord Services

**Landlord Services** Landlord Services

Landlord Services

Landlord Services

Landlord Services

**Landlord Services** 

Customer Experience Customer Experience

Landlord Services

Customer Experience Customer Experience

Customer Experience

Customer Experience

Strategic and Private Sector Housing

Purpose of spend(T) Grants and Contribution

> MOS Contract - Variations MOS Contract - Variations

Effective date: 08-April-2022

Comp Line/Modem Rent Bed & Breakfast Expenses

County Fees (Land Chr) Bed & Breakfast Expenses

Stray Dogs & Bye Law Taxi Rail and other Payments Plant, Machinery & Equipment

Software Ann Charges/Maint Costs Skip Hire & Tipping

RS Furniture-P/R&M RS Furniture-P/R&M

Buildings-R & M Wellheing

Artists Fees Loughborough Community Grants

Land Acquisition

RS Rents (External)

Expenditure (Project Coded)

Expenditure (Project Coded) Legal Costs/Court Fees

National Assistance Cases Community Development Grants

Comm Developmnt Env Project Grants Grants and Contribution

Grants and Contribution Purchase of Stock

**HRA-General Repairs** Buildings-R & M

Buildings-R & M

Equipment Etc P/R&M

Graffiti, Abandoned Car & Fly Tip Removal

Bed & Breakfast Expenses Equipment Etc P/R&M

Mtc of Trees, Shrubs Equipment Etc P/R&M

Expenditure (Project Coded) Bed & Breakfast Expenses Bed & Breakfast Expenses

North West Leic District Council Bed & Breakfast Expenses

Bed & Breakfast Expenses **Bed & Breakfast Expenses** 

Transfer from QL Creditors Transfer from QL Creditors

Transfer from QL Creditors Transfer from OL Creditors

Transfer from OL Creditors Transfer from OL Creditors

Transfer from QL Creditors

Transfer from OL Creditors Transfer from OL Creditors

Premises Insurance Premiums

Comp Line/Modem Rent Hardware Maint Charge

Hardware Maint Charge

Printing/Copying Chgs - Kyocera Bed & Breakfast Expenses

**ICT & Communications** 7120154 BT Wifi **Private Contractors** 7119445 Charnwood Regency Guest House Services 7119499 Leics County Council Private Contractors Private Contractors Private Contractors

Services

Merchant Category(T)

**Private Contractors** 

Private Contractors

Renairs & Maintenance Services Services

**Grants & Subscriptions** 

**HRA-Relet Repairs** 

Construction & Conversion Contract Cleaning

Bed & Breakfast Expenses

Gas and Solid Fuel Servicing

Telephone-Land Lines Kyocera - Printing Contract G200

Non SU Recharges Printing, Stationery etc **Private Contractors** 

7119473 Racecourse Guest House 7119502 Animal Care Services Limited 7119397 ADT Taxis 7119458 ABB Limited ICT & Communications 7119481 Cristie Data Ltd 7119320 TBD Morris Recycling Limited

Transaction no

Supplier Name

7119331 Idverde

7119331 Idverde

7120352 Idverde

7120352 Idverde

7121708 North West Leics District Council

7121674 Virgin Media - Diversionary Works

7121603 Swanns Funeral Service

7121633 Sustainable Land Trust

7121633 Sustainable Land Trust

7121535 John Merison (BMC) Ltd

7121535 John Merison (BMC) Ltd

7121666 John Merison (BMC) Ltd

7121711 T Denman & sons Ltd

7121693 Streetwise Environmental Ltd

7121598 Charnwood Regency Guest House

7121601 Leversedge Telecom Services Ltd

7121577 Charnwood Regency Guest House

7121602 Leversedge Telecom Services Ltd

7121571 Charnwood Regency Guest House

7121587 Charnwood Regency Guest House

7121600 Charnwood Regency Guest House

7121586 Charnwood Regency Guest House

7121588 Falcon Support Services E.M. Ltd

7121590 Falcon Support Services E.M. Ltd

7121366 Blaby District Council

7121012 Jewson Limited

7121012 Jewson Limited

7121012 Jewson Limited

7121709 Seton Limited

7121580 Idverde

7121585 Rol Solutions

7119953 Fitzgerald Contractors Ltd

7120313 FRC Group 7120314 FRC Group 7120353 Idverde 7120285 Health Management Ltd

7120317 No Third Entertainments 7120176 Go-Getta Community Interest Company 7120308 North West Leics District Council 7120252 Whetstone Baptist Church

Services Miscellaneous/Services Expenses

**Grants & Subscriptions Grants & Subscriptions** 

Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance

Cleaning & Domestic Supplies Equipment, Furniture & Materials Services **Private Contractors** 

Equipment, Furniture & Materials Private Contractors Grounds Maintenance Costs

Equipment, Furniture & Materials Private Contractors Private Contractors

Other Local Authorities Private Contractors Private Contractors

Premises Insurance

**ICT & Communications** 

ICT & Communications

Repairs & Maintenance

**ICT & Communications** 

**ICT & Communications** 

Private Contractors

60056606 Dalrod UK Ltd 60056620 Dodd Group (Midlands) Ltd 60056605 J Wright Roofing Limited

60056617 Second Element Limited 60056619 Chubb Fire & Security Limited 60056616 Premier Mobility UK Ltd

60056604 European Asbestos Limited 60056603 Orbis Protect Ltd 60056618 European Asbestos Limited 7120635 AON Ltd

7121099 4net Technologies Ltd 7121099 4net Technologies Ltd 7121455 British Gas Social Housing Ltd T/A PH Jones

7121098 4net Technologies Ltd 7121098 4net Technologies Ltd 7120416 Kyocera Document Solutions

7120416 Kyocera Document Solutions 7121663 Falcon Support Services E.M. Ltd

Central Telephone Expenses 20/03/2022 Kvocera - Printing Contract 01/03/2022 Contact Centre- General Fund 01/03/2022 Homelessness Prevention Fund 30/03/2022

Payment Date

21/02/2022

01/02/2022

01/02/2022

21/02/2022

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20/03/2022

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675.00

1308.62

1012.75

695 00

635.00

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2500.00

558.00

950.00 532.03

798.05

899.17

1250.00

3500.00

1000.00

4130.00

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14907 29 9980.52

16409.85

893.10

1110 30

9600.00

7642.93

1053 53

2365.00

1055.50

3720.00

1182.16

4918 96 1728.00

675.52 1182.16

1742 16

9137.00

1308.82

1888 00

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11749.58

4796 38

640.12

1593.63

-1039.96

18789 59

10172.78

1563.83

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47118.53

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4672.01

991.39

1888.00

13378 13

Cost Centre(T)

Bedford Square Gateway

Charnwood Wildlife Sites

Onen Spaces & Recreation

Land Charges Service Unit

Dog Control Services

External ICS Services

Responsive Repairs

Afghan CRS Grant

Community Grants

Afghan CRS Grant

Community Grants

Community Grants

SIRS Stocks on Site

Responsive Repairs

Tenancy Services

Street Cleansing

**Public Conveniences** 

Voids Repairs

Compliance

Melton BC SVPRS

Central Telephone Expenses

Homelessness Prevention Fund

Homelessness Prevention Fund

Homelessness Prevention Fund

Infrastructure Development

Derby Road Playing Fields

Town Hall Concerts and Shows

Elections Control Account (External)

Elections Control Account (External)

Beehive Lane Multi Storey Car Park

Beehive Lane Multi Storey Car Park

Homelessness Prevention Fund

Homelessness Prevention Fund

Homelessness Prevention Fund

Homelessness Prevention Fund

Head of Customer Experience

Homelessness Prevention Fund

Homelessness Prevention Fund

Homelessness Prevention Fund

QL Creditors Interface Control Account

QL Creditors Interface Control Account

QL Creditors Interface Control Account

OL Creditors Interface Control Account

OL Creditors Interface Control Account

OL Creditors Interface Control Account

QL Creditors Interface Control Account

OL Creditors Interface Control Account

QL Creditors Interface Control Account

Housing Income Team

Compliance

Central Telephone Expenses

Central Telephone Expenses

Central Telephone Expenses

COVID-19 District Funding from LCC

Street Management Team

Open Spaces & Recreation

Street Management Team

Beehive Lane Car Park Improvements and refurbis

Housing Standards Service Unit

**DFG Disabled Facilities Grant** 

**Bedford Square Gateway** 

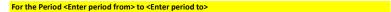
Human Resources Division Service Unit

Acquisition of Affordable Housing to meet housing



Effective date: 08-April-	2022
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9	Purpose of spend(T)	Merchant Category(T) Trans	action no Supplier Name	Cost Centre(T)	Payment Date No	et amount
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121664 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	30/03/2022	1888.00
Leisure and Culture	Artists Fees	Services	7121671 Avalon Promotions Ltd	Town Hall Concerts and Shows	30/03/2022	7235.65
Landlord Services	Postages	ICT & Communications	7121667 Paragon Service Point	Housing Operations Business Support Team	30/03/2022	812.86
	Grants and Contribution		7121673 Cadent Gas Limited	Bedford Square Gateway	30/03/2022	7260.13
Strategic Director; Commercial Development, Assets and Leisure		Repairs & Maintenance	7121677 William Freer Ltd	Southfields Offices	30/03/2022	1073.98
Planning and Regeneration	Publicity	Printing, Stationery etc	7121683 Cuttlefish Multimedia Ltd	Towns Fund Deal	30/03/2022	720.00
9 9	· ·	- ·				
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121684 Charnwood Regency Guest House	Homelessness Prevention Fund	30/03/2022	1182.16
Leisure and Culture	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7121688 Global Radio Services Ltd	Town Hall Concerts and Shows	30/03/2022	5305.81
	Grants and Contribution		7120645 Leics County Council	Bedford Square Gateway	08/03/2022	1450.00
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7120636 Civica UK Ltd	Enviromental Protection Service Unit	08/03/2022	2593.55
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7120636 Civica UK Ltd	Occupational Health Service Unit	08/03/2022	2593.55
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7120636 Civica UK Ltd	Food Hygiene & Safety Service Unit	08/03/2022	2593.55
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7120636 Civica UK Ltd	Housing Standards Service Unit	08/03/2022	2593.55
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7120636 Civica UK Ltd	Housing Renewal	08/03/2022	2593.54
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121681 Charnwood Regency Guest House	Homelessness Prevention Fund	30/03/2022	928.84
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121685 Charnwood Regency Guest House	Homelessness Prevention Fund	30/03/2022	1182.16
Strategic Director; Commercial Development, Assets and Leisure	·	Services	7121690 Andrew Granger & Co	Misc Land & Property	30/03/2022	950.00
Leisure and Culture	Licences	Grants & Subscriptions	7121692 PPL PRS Ltd	Town Hall	30/03/2022	4092.93
Regulatory Services	Agency Staff	Direct Employee Expenses	7120652 The Oyster Partnership Limited	Environmental Protection Service Unit	08/03/2022	540.00
regulatory services	= :	Direct Employee Expenses				
	Grants and Contribution		7121660 Wood Group UK Ltd	Bedford Square Gateway	30/03/2022	8264.00
	Grants and Contribution		7120836 Shepshed Town Council	Shepshed Town Council - Skate Bowl, Oakley Road		13862.69
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7121618 Jewson Limited	Responsive Repairs	30/03/2022	-527.76
	Construction & Conversion		7121675 Jeakins Weir Ltd	Rothley Parish Council – Upgrade Rothley Centre	30/03/2022	91258.80
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7120900 Ashby Road Estates Community Association	Crime Reduction	11/03/2022	3000.00
	Land Acquisition		7120908 Readings Property Group Limited	Acquisition of Affordable Housing to meet housing	11/03/2022	500.00
	Grants and Contribution		7120918 Aqua Solutions Team	DFG Disabled Facilities Grant	11/03/2022	6300.00
Not Available	Purchase of Stock		7120600 Bidvest Food Services	Town Hall Bar Stocks	07/03/2022	1401.44
Not Available	Expenditure		7120633 Leics County Council Pension Fund	Pension Contribution	07/03/2022	133000.00
Landlord Services	Legionella Risk Assessment & Control	Services	7120924 Second Element Limited	Compliance	15/03/2022	1218.00
Landlord Services	Legionella Risk Assessment & Control	Services	7120924 Second Element Limited	Compliance	15/03/2022	563.33
	Construction & Conversion		7120924 Second Element Limited	Sheltered Housing Improvements inc heating & eq		3126.96
Landlord Services	Legionella Risk Assessment & Control	Services	7120924 Second Element Limited	Compliance	15/03/2022	6240.64
Landlord Services	Transfer from QL Creditors		60056338 EnviroVent Ltd	QL Creditors Interface Control Account	07/03/2022	1247.59
Landlord Services	Transfer from QL Creditors		60056336 Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/03/2022	2320.00
Landlord Services	Transfer from QL Creditors		60056339 Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/03/2022	1426.72
Landlord Services	Transfer from QL Creditors		· ·	QL Creditors Interface Control Account		5453.93
Landiord Services			60056340 Chubb Fire & Security Limited		07/03/2022	9708.23
	Construction & Conversion		7120925 European Asbestos Limited	Asbestos Removal	15/03/2022	
Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7120930 Art of Brilliance Ltd	Corporate Learning & Development	15/03/2022	1213.50
Landlord Services	Transfer from QL Creditors		60056341 Wm Saunders Partnership	QL Creditors Interface Control Account	07/03/2022	500.00
Landlord Services	Transfer from QL Creditors		60056342 H2O Utilities Ltd	QL Creditors Interface Control Account	07/03/2022	1050.00
	Grants and Contribution		7114214 Blaby District Council	DFG Disabled Facilities Grant	18/03/2022	6369.00
	Grants and Contribution		7118803 Blaby District Council	DFG Disabled Facilities Grant	18/03/2022	4377.00
	Grants and Contribution		7119186 Blaby District Council	DFG Disabled Facilities Grant	18/03/2022	1839.92
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7121033 Carrier Air Conditioning	Town Hall	18/03/2022	773.41
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120517 Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	1097.72
Leisure and Culture	Artists Fees	Services	7120531 Individual Entertainment Ltd	Town Hall Concerts and Shows	07/03/2022	4166.03
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7120934 MCP ENVIRONMENTAL LLP	Compliance	15/03/2022	4279.36
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7120938 Morgan Lambert Limited	Compliance	15/03/2022	1422.00
Strategic Support	MOS Contract - Basic	Private Contractors	7120356 Idverde	Elections	01/03/2022	627.23
Leisure and Culture	MOS Contract - Basic	Private Contractors	7120356 ldverde	Leisure Centres Contract	01/03/2022	673.08
Landlord Services	MOS Contract - Basic	Private Contractors	7120356 ldverde	Responsive Repairs	01/03/2022	811.78
			7120356 Idverde			
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors		Allotments-Loughborough	01/03/2022	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Lodge Farm Recreation Area	01/03/2022	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Nanpantan Sports Ground	01/03/2022	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Street Cleansing	01/03/2022	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Charnwood Water	01/03/2022	2677.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Closed Churchyards	01/03/2022	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Shelthorpe Golf Course	01/03/2022	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Parks-District	01/03/2022	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Loughborough Cemetery	01/03/2022	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Street Furniture & Bus Shelters & Footway Lighting		4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Gorse Covert & Boothwood	01/03/2022	4614.32
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120300 laverde 7120422 Three Queens Hotel	Homelessness Prevention Fund	07/03/2022	1646.67
Strategic and Private Sector Housing Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120515 Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	871.08
Strategic and Private Sector Housing Strategic and Private Sector Housing	Homelessness Section 93		7120515 Charlwood Regency Guest House 7120592 The Bridge	Homelessness Prevention Fund		1300.00
		Voluntary Associations Private Contractors	<u> </u>		07/03/2022	
Strategic and Private Sector Housing	Bed & Breakfast Expenses		7120615 Three Queens Hotel	Homelessness Prevention Fund	07/03/2022	650.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Derby Road Playing Fields	01/03/2022	5175.53



_ (	Charnwood

Effective o	late: 08-A	pril-2022
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S	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Flood Prevention	01/03/2022	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Charnwood Wildlife Sites	01/03/2022	10496.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Outwoods & Bluebell Wood	01/03/2022	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Parks-Loughborough	01/03/2022	13078.21
Landlord Services	MOS Contract - Basic	Private Contractors	7120356 Idverde	Tenancy Services	01/03/2022	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120356 Idverde	Open Spaces & Recreation	01/03/2022	25628.21
Waste, Engineering and Open Spaces	Automative Leasing	Contract Hire & Op Lease	7120547 Whitespace Work Software Ltd	Waste Recycling	07/03/2022	22826.10
Not Available	Expenditure (Project Coded)	·	7120418 Three Queens Hotel	COVID-19 District Funding from LCC	07/03/2022	1500.00
Strategic Support	MOS Contract - Basic	Private Contractors	7120935 Idverde	Elections	15/03/2022	627.23
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	Private Contractors	7120491 Serco Plc	Refuse Collection	07/03/2022	5271.26
Not Available	Expenditure		7120540 Festival Players	Town Hall Letting Income	07/03/2022	17035.00
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7120540 Festival Players	Town Hall Room Hire	07/03/2022	-3312.92
Leisure and Culture	Fees & Charges Misc	Fees & Charges	7120540 Festival Players	Town Hall Room Hire	07/03/2022	-2026.94
Leisure and Culture	Advertising Income	Sales	7120540 Festival Players	Town Hall Concerts and Shows	07/03/2022	-820.10
Leisure and Culture	MOS Contract - Basic	Private Contractors	7120935 Idverde	Leisure Centres Contract	15/03/2022	673.08
Landlord Services	MOS Contract - Basic	Private Contractors	7120935 Idverde	Responsive Repairs	15/03/2022	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Allotments-Loughborough	15/03/2022	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Lodge Farm Recreation Area	15/03/2022	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Nanpantan Sports Ground	15/03/2022	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Street Cleansing	15/03/2022	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Charnwood Water	15/03/2022	2677.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Closed Churchyards	15/03/2022	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Shelthorpe Golf Course	15/03/2022	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Parks-District	15/03/2022	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Loughborough Cemetery	15/03/2022	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Street Furniture & Bus Shelters & Footway Lighting		4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Gorse Covert & Boothwood	15/03/2022	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Derby Road Playing Fields	15/03/2022	5175.53
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Flood Prevention	15/03/2022	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Charnwood Wildlife Sites	15/03/2022	10496.89
Not Available	RS Transport Costs	Tirrate conductors	7120443 Arriva Midlands	Afghan CRS Grant	07/03/2022	1950.00
Not Available	RS Transport Costs		7120443 Arriva Midlands	Afghan CRS Grant	07/03/2022	1300.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Outwoods & Bluebell Wood	15/03/2022	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Parks-Loughborough	15/03/2022	13078.21
Landlord Services	MOS Contract - Basic	Private Contractors	7120935 Idverde	Tenancy Services	15/03/2022	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7120935 Idverde	Open Spaces & Recreation	15/03/2022	25628.21
Not Available	Expenditure	Tirrate conductors	7120586 Christchurch Theatre Club	Town Hall Letting Income	07/03/2022	47508.00
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7120586 Christchurch Theatre Club	Town Hall Room Hire	07/03/2022	-5064.68
Leisure and Culture	Fees & Charges Misc	Fees & Charges	7120586 Christchurch Theatre Club	Town Hall Room Hire	07/03/2022	-3482.77
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7120586 Christchurch Theatre Club	Town Hall Room Hire	07/03/2022	642.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120505 Chiristenaren medite elab 7120521 Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	1266.60
Not Available	RS Furniture-P/R&M	Tirrate conductors	7120620 FRC Group	Afghan CRS Grant	07/03/2022	5449.23
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120478 Racecourse Guest House	Homelessness Prevention Fund	07/03/2022	1092.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120503 Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	1888.87
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120613 Three Queens Hotel	Homelessness Prevention Fund	07/03/2022	1500.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7120942 Idverde	Charnwood Wildlife Sites	15/03/2022	-4904.01
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7120942 Idverde	Open Spaces & Recreation	15/03/2022	7497.04
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Derby Road Playing Fields	01/03/2022	539.57
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Charnwood Wildlife Sites	01/03/2022	634.06
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Leisure Centres Contract	01/03/2022	634.28
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Markets-Loughborough	01/03/2022	1657.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Parks-Loughborough	01/03/2022	2821.80
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Tenancy Services	01/03/2022	2923.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Open Spaces & Recreation	01/03/2022	3379.65
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Street Cleansing	01/03/2022	77412.30
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Refuse Collection	01/03/2022	172900.86
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7120492 Serco Plc	Waste Recycling	01/03/2022	
Not Available	Insurance Expenditure (Project Coded)		7120507 T Denman & sons Ltd	Insurance Claims	07/03/2022	2169.60
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7119646 Phoenix Software Ltd	External ICS Services	07/03/2022	3868.35
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7120943 Idverde	Charnwood Wildlife Sites	15/03/2022	-4904.01
Organisational Development	Software Ann Charges/Maint Costs	ICT & Communications	7121094 Ideagen Gael	Improvement & Organisational Development	17/03/2022	717.00
Not Available	RS Rents (External)		7121085 Oadby & Wigston Borough Council	Afghan CRS Grant	17/03/2022	1664.25
Strategic Director; Commercial Development, Assets and Leisure		Cleaning & Domestic Supplies	7120793 Cathedral Leasing Ltd	Southfields Offices	14/03/2022	1235.91
Not Available	Expenditure (Project Coded)	G	7121319 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121326 Three Queens Hotel	Homelessness Prevention Fund	25/03/2022	1400.00
Planning and Regeneration	Consultants Fees	Services	7121341 Mace Limited	Towns Fund Deal	25/03/2022	3287.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7121089 Serco Plc	Street Cleansing	17/03/2022	
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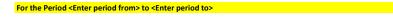
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March   Marc	Charmyood	Effective date: 08-April-2022					
March   Marc	S	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)		Net amount
Semilar Comment Seminar Comm	Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7121089 Serco Plc	Refuse Collection	17/03/2022	
Section	Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7121089 Serco Plc	Waste Recycling	17/03/2022	196424.03
March   Personal Process   Per	Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	Services	7120677 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	14/03/2022	12587.58
Management   Man	Leisure and Culture	Provisions	Catering	7121422 MP Catering	Town Hall Bars & Catering	25/03/2022	1997.50
Maching	Not Available	Purchase of Stock		7120875 Matthew Clark Limited	Town Hall Bar Stocks	14/03/2022	2346.07
Segret of March Sector Horsen (1999)   Segret March Sector Horse	Not Available	RS Leicestershire CC Education		7121395 St Thomas Aquinas CMAT	Afghan LES Grant	25/03/2022	3600.00
Section   Sect	Not Available	Expenditure (Project Coded)		7121320 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	800.00
Month   Mont			Private Contractors	7121328 Three Queens Hotel	=		650.00
Segret   S	Not Available	•					32610.63
Month   Mont			Direct Employee Expenses				
March Separate or One-Second Separate (March Separate Separate March Separate Separate March Separate Separate March Separate March Separate Sepa			Sirect Employee Expenses		- · · · · · · · · · · · · · · · · · · ·		
Margin Charles (Margin Charles)   Margin Charles (Margin Charles)   Margin Charles			Private Contractors		<u> </u>		
Month Standard   Section							
Manufalder			•		·		
Semention   Seme			Services				
Montable   Marchan   Mar			107.0.0				
Manufacile   Six District Principal   Six Di		_ · · · · · · · · · · · · · · · · · · ·	ICT & Communications				
Content					9		
Registron   Politic Afternocommon   Registron   Registron   Politic Statement   Poli	Not Available			· · · · · · · · · · · · · · · · · · ·			
	Customer Experience	Hardware Maint Charge	ICT & Communications	7121100 Anet Technologies Ltd	Central Telephone Expenses	25/03/2022	
Sample Charles Charles Searches Charles Searches Charles   1,00,0000   1,00,	Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7121343 VIP - System Limited	Licensing Service Unit	25/03/2022	2294.40
No.	Organisational Development	Publicity	Printing, Stationery etc	7120840 Vantage Technologies Ltd	Improvement & Organisational Development	14/03/2022	3000.00
Section Action Action   Section Section   Section Section Section   Section Sect	Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	Services	7120678 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	14/03/2022	12848.93
Works   Contient   Part   Removal   Contient   Part   Removal   Contient   Part   Removal   Contient   Part   Removal   Contient   Part   Contient   Part   Contient   Part   Contient   Part	Not Available	Purchase of Stock		7121417 Matthew Clark Limited	Town Hall Bar Stocks	25/03/2022	644.34
Works   Contient   Part   Removal   Contient   Part   Removal   Contient   Part   Removal   Contient   Part   Removal   Contient   Part   Contient   Part   Contient   Part   Contient   Part	Leisure and Culture	Rents (External)	Rents	7121354 Colliers International	Markets-Shepshed	25/03/2022	650.00
Description processor   Postup							
Strategic Performance of Development, Assets and Lasers   Parameter Commercial Development   R. & Ammin & Sapiness Support 50   1923/922   19	Customer Experience		ICT & Communications		=		534.78
Strategie Andrews Sector Housen's Sector Housen's Minister Housen's Minister Sector Housen's Minister Housen's							
Next					* *		
Ngelbanden Serves   Nice Farms Piper Scarled   Mice Farms Piper Scarled   Parks Scarled Scar			Tivate contractors				
Waste   Empirement of Depn Spaces   MoS Contract - Variations   Piscular Contractors   202067 Three Queen Hele   Monteauses Prevention Ind   10/3/02/2   232.33   Strange and Private Sector Housing   See Bearlaist Expenses   Piscular Contractors   202067 Three Queen Heal   Monteauses Prevention Ind   10/3/02/2   232.33   Strange and Private Sector Housing   See Bearlaist Expenses   Piscular Contractors   202066 Three Queen Heal   Monteauses Prevention Ind   10/3/02/2   232.33   Strange and Private Sector Housing   See Bearlaist Expenses   Piscular Empire Expenses   202066 Three Queen Heal   Monteauses Prevention Ind   10/3/02/2   232.34   Sector And Citizer   Contract   Contractors   202066 Three Queen Heal   Monteauses Prevention Ind   10/3/02/2   232.34   Sector And Citizer   Contractors   Contractor		•	Missellaneous/Services Evnenses		•		
Stategie and Private Section Housing   64 & Reverdants Expenses   Private Contractions   17,007/2002   20,000   17,0007   18,0007   19,0007   19,0007   10	=			•			
Strategic Parker Skerdor Nouring   60 88 Breadfast Epeness   Private Contractions   17,007,007   17,000 57   17,							
No. An Ausbiele Speedman (Project Coded) Speedman indirect Employee Speenses 12000 Fibre United (Project Coded) (10/32002 50.000 1 Austra et Culture Culture Speenses 12000 Fibre United State Speenses 12000 Fibre United State Speenses 110/32002 50.000 1 Austra et Culture Culture Speeinses (10/32002 50.000 1 Austra et Culture Experience (10/32002 50.000 1 Austra et							
Martic Ripmering and Open Spares   Determi Taming & Seminars   Indirect Ripmore Speriment   Cleanes   Cannas Subscriptions   178 Communications   178 Comm		·	Private Contractors				
Lesture and Culture					=		
Costomer Experience   Mobile Phones   CT & Communications   72,0076 to 100   Central Telephone Expenses   1,013/202   20.58   Costomer Experience   Mobile Phone   CT & Communications   72,0056 10   Central Telephone Expenses   1,013/202   20.58   Communications   CT & Communications   72,0056 10   Central Telephone Expenses   1,013/202   20.58   Central Telephone Expenses   2,013/202   20.58   Central Telephone Expenses   2	, , ,	=			=		
Construction   Cons	Leisure and Culture	Licences	Grants & Subscriptions	7120914 PPL PRS Ltd	Town Hall	11/03/2022	
Financial Service   Palmode   Poperty Republishment   1/03/2012   151.42   171.42	Customer Experience	Mobile Phones	ICT & Communications	7120876 O2	Central Telephone Expenses	11/03/2022	2925.86
Financial Services   Shrawe Ann Charges/Maint Costs   17.8 Communications   7.100.46 Experient Ltd   10.00m Services Unit   11/13/2022   17.5 Expraint Ltd   1.00m Services Unit   1.00m	Customer Experience	Mobile Phones	ICT & Communications	7120658 O2	Central Telephone Expenses	14/03/2022	2704.97
Strategic Director, Commercial Development, Assets and Leisure   Convavirus   Con		Construction & Conversion		7120857 Turentek (Architectural Ironmongery) Ltd	Planned Property Refurbishment	11/03/2022	764.10
Francis   Services   Grownerial Services   Grownerial Services   Grownerial Services   Micela Menus/Services Expenses   121121 Keith Morris Wright Photography   La E Admin & Business Support Support   22/03/2022   232.03	Financial Services	Software Ann Charges/Maint Costs	ICT & Communications	7120246 Experian Ltd	Income Service Unit	11/03/2022	1154.21
Francis   Services   Ontware An Charges/Maint Costs   CR & Communications   17,000   15,000	Strategic Director; Commercial Development, Assets and Leisure	Software Ann Charges/Maint Costs	ICT & Communications	7120246 Experian Ltd	Central Purchasing Team	11/03/2022	1154.55
Strategic Director: Commercial Development, Asets and Liesur   Coronavirus   Miscellaneous/Services Expenses   721121; Keith Morris Wright Photography   Le Admin & Busines Support SU   20/3/2002   2013.00   Waste, Engineering and Open Spaces   Phy Equipment   Grounds Maintenance Costs   721134 (Werde   Parks-Loughborough   22/03/2002   1200.00   Waste, Engineering and Open Spaces   Phy Equipment   Miscellaneous/Services Expenses   7212185 (Werde   Parks-Loughborough   22/03/2002   1200.00   Le Sure and Culture   Uniting R & M   Miscellaneous/Services Expenses   7212185 (Sher Hindmarsh Ltd   Carolino Tower (War Memorial)   23/03/2002   739.00   Strategic Director; Commercial Development, Assets and Lesur   Coronavirus   Miscellaneous/Services Expenses   7212185 (John Taylor & Co   Carolino Tower (War Memorial)   23/03/2002   739.00   Strategic Director; Commercial Development, Assets and Lesur   Coronavirus   Miscellaneous/Services Expenses   7212185 (John Taylor & Co   Carolino Tower (War Memorial)   23/03/2002   739.00   Strategic Director; Commercial Development, Assets and Lesur   Coronavirus   Agency Friedrice Sector Housing   Agency Frie	Financial Services	Software Ann Charges/Maint Costs	ICT & Communications		Payments Service Unit		1154.21
Planning and Regeneration   Contribution   Grant & Subscriptions   7121086 North West let's District Council   Local Plans Sevice Unit.   22/03/2022   1400.00   Neighbourhood Services   Play Equipment   Grant (Project Coded)   Miscellaneous/Services Expenses   7121186 Steve Hindmarsh Ltd   Crime Reduction   23/03/2022   7290.00   Neighbourhood Services   Play Equipment   Grant (Project Coded)   Miscellaneous/Services Expenses   7121186 Steve Hindmarsh Ltd   Crime Reduction   23/03/2022   7290.00   Neighbourhood Services   Coronavirus   Grant (Project Coded)   Miscellaneous/Services Expenses   7121186 Steve Hindmarsh Ltd   Let Admin & Business Support SU   23/03/2022   7390.00   Neighbourhood Services   Coronavirus   Co	Strategic Director: Commercial Development, Assets and Leisure	_ · · · · · · · · · · · · · · · · · · ·		the control of the co			2432.50
Waste, Enjenering and Open Spaces         Play Equipment         Ground Maintenance Costs         7.12114 (blerde         Parks-Long-blorough         20/3/2022         1,200/200           Resign bour book Services         Sire Enfents (Project Coded)         Muscleaneus/Services Expenses         7.121268 (stew elindinants that of Contains that the Contains Contains the United Services Expenses         7.121268 (stew elindinants that that the Contains that the Contains Contains the United Services Expenses         7.12126 (shin Taylor & Co.         Carllen Forwire Reduction         2,03/2022         1,290					The state of the s		
Neighbourhood Services         Shire Grants (Project Coded)         Miscellaneous/Services Expenses         7121288 Steve Hindmarsh Ltd         Crine Reduction         23/03/2022         120.00           Strategic Director; Commercial Development, Assets and Leisur         Cornavirus         Miscellaneous/Services Expenses         7121287 Cuttlefish Multimedia Ltd         1.8 E Admin & Business Support SU         23/03/2022         150.00           Strategic Director; Commercial Development, Assets and Leisur         Agency Staff         Direct Employee Expenses         7121227 Cuttlefish Multimedia Ltd         1.8 E Admin & Business Support SU         23/03/2022         2370.00           Graph Staff Care and Private Sector Housing         Agency Staff         Direct Employee Expenses         7121228 Code Red Associates Lmitted         HIM Miss Admin SU         23/03/2022         2370.00           Landlord Services         Legal Costs/Court Fees E010         No Stellaneous/Services Expenses         7121281 KCH Garden Square Barrister         COVID-19 District Funding from LCC         23/03/2022         2370.00         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022         23/03/2022			•				
Lesure and Culture Suldings-R & M Repairs & Maintenance 712128 f John Taylor & Co Carilon Tower (Mar Memorial) 23/03/202 789.00 Strategic romativus Cornavirus Commercial Development, Assets and Lisur Repointment, Master Support SU 23/03/202 2370.00 Strategic and Private Sector Housing Agency Staff Divert Employee Expenses 712123 Code Red Associates Limited HRA HMS Admin SU 23/03/202 2370.00 Organisational Development Agency Staff Divert Employee Expenses 712123 Code Red Associates Limited HRA HMS Admin SU 23/03/202 2750.00 Organisational Development Agency Staff Divert Fees 5101 Non SU Recharges 712128 KCH Garden Square Barristers 712128 KCH Garden Square Square KCH Commercial Composition Studies 712128 KCH Garden Square Square KCH Commercial Composition Studies 712128 KCH Garden Square Square KCH Commercial Composition Studies 712128 KCH Garden Square Square KCH Commercial Composition Studies 712128 KCH Garden Square Square KCH Commercial Composition Studies 712128 KCH Commercial Composition Studies 712128 KCH Commercial Composition Studies Composition Studies 712128 KCH Commercial Composition Studies Co							
Strategic Director; Commercial Development, Assets and Leisure Coronavirus Miscellaneous/Services Expenses 7121287 Cuttlefish Multimedia Ltd L & E Admin & Business Support SU 2/30/3/202 2530.00 Organisational Development Appointment/Interview Expenses 7121270 Code Red Associates Limited Human Resources Division Service Unit 2/30/3/202 275.00 Organisational Development Appointment/Interview Expenses 7121270 Code Red Associates Limited Human Resources Division Service Unit 2/30/3/202 275.00 Organisational Development Appointment/Interview Expenses 7121270 Code Red Associates Limited Human Resources Division Service Unit 2/30/3/202 275.00 Organisational Development Appointment/Interview Expenses 7121270 Code Red Associates Limited Human Resources Division Service Unit 2/30/3/202 275.00 Organisational Development Appointment/Interview Expenses 7121270 Code Red Associates Limited Human Resources Division Service Unit 2/30/3/202 275.00 Organisational Development Appointment/Interview Expenses 7121270 Code Red Associates Limited Human Resources Division Service Unit 2/30/3/202 275.00 Organisational Development Appointment/Interview Expenses 7121270 Code Red Associates Limited Human Resources Division Service Unit 2/30/3/202 275.00 Organisational Development Assets and Leisure Appointment/Interview Expenses 7121270 Communications 7120927 Openview Security Solutions Ltd AS Contractor Payments Contractor Communications 7120927 Openview Security Solutions Ltd AS Contractor Payments Contractor Communications 7120927 Openview Security Solutions Ltd AS Contractor Payments Contractor Communications 7120927 Openview Security Solutions Ltd AS Contractor Communications 7120927 Openview Security Solutions Ltd Contractor Communications 7120927 Openview Security Solutions Ltd AS Contractor Communications 7120927 Openview Securit	=						
Extrategic and Private Sector Housing             Agency Staff             Direct Employee Expenses             712123             Cide Red Associates Limited             HAMA Admin SU             23/03/202             23/00               Organisational Development             Appointment/Interview Expenses             Indirect Employee Expenses             712128             ICR Resourcing Limited             Human Resources Division Service Unit             23/03/2022             750.00               Not Available             Expenditure (Project Coded)             Table Standard Development             121288             Charmoud Regency Guest House             CCTV Monitoring             23/03/2022             130.82               Landord Services             Cort Two Crt V Monitoring             Miscellaneous/Services Expenses             7120927             Openive Security Solutions Ltd             AS             450.30/2022             130.82               Customer Experience             Cort Crt V Monitoring             Contractors             7120927             Openive Security Solutions Ltd             Central Telephone Expenses             16/03/2022             297.14               Customer Experience             Comp Line/Modem Rent             LCT & Communications             712094             Daily Corporate Services Trading Limited             Central Telephone Expenses             16/03/2022             297.14 <td></td> <td>=</td> <td>•</td> <td>·</td> <td></td> <td></td> <td></td>		=	•	·			
Organisational Development Apointment/Interview Expenses Indirect Employee Expenses 712121 IVE Garden Square Barriters Fearor Square Barriters Fearor Square Barriters Pearor							
Landlord Services Legal Costs/Court Fees E010 Not Not Recharges 7121281 KCH Garden Square Barristers 7121281 KCH Garden Square Barristers 7121288 Charmwood Regency Guster House CVID-19 District Funding from LCC 23/03/2022 1308.82 23/03/2022 1308.92 23/03/2022		= :					
Not Available Expenditure (Project Coded) 712188 Charnwood Regency Guest House COVID-19 District Funding from LCC 23/03/202 1308.82 Landlord Services CCTV Monitoring CCTV Monitoring 16/03/202 6861.49 Nieghbourhood Services CCTV Monitoring 16/03/202 1681.49 Courts of Tabley Security Solutions Ltd CCTV Monitoring 16/03/202 1562.70 Customer Experience Comp Line/Modem Rent CCTW Acommunications 7120945 Daisy Corporate Services Trading Limited Central Telephone Expenses 16/03/202 1794.95 Customer Experience Central Telephone-Land Lines Clean Gome Experience Central Telephone-Land Lines Clean Gome Experience Central Telephone-Land Lines Clean Gome Expenses 16/03/202 1794.95 Customer Experience Central Telephone-Land Lines Clean Gome Expenses 16/03/202 1794.95 Customer Experience Central Telephone-Land Lines Clean Gome Expenses 16/03/202 1794.95 Customer Experience Central Telephone Expenses 16/03/202 1794.95 Customer Experience Central Telephone-Land Lines Clean Gome Expenses 1720945 Daisy Corporate Services Trading Limited Central Telephone Expenses 16/03/202 1794.95 Customer Experience Central Telephone Expenses 16/03/202 1794.95 Customer Experience Central Telephone-Land Lines Clean Gome Expenses 172126 Fortight Limited Central Telephone Expenses 16/03/202 1794.95 Customer Experience Central Telephone-Land Lines Central Telephone-Land Lines Central Telephone Expenses 172126 Fortight Lines Central Telephone Expenses 17209 Support Expenses 172126 Fortight Limited Central Telephone Expenses 17209 Support Lines Support Lines CCTV Comparison Support Lines CCT	= -			<del>_</del>			
Landlord Services CTV Monitoring Miscellaneous/Services Expenses 7120927 Openview Security Solutions Ltd ASB 16/03/2022 681.49 Neighbourhood Services Contractor Syngment Contractors 7120945 Daily Corporate Servicey Strading Limited Corporate Services Trading Limited Comp Line/Modem Rent 16/03/2022 1794.95 Customer Experience Telephone-Land Lines 16/03/2022 1794.95 Customer Experience Telephone-Land Lines 16/03/2022 1794.95 Strategic Director; Commercial Development, Assets and Leisur Guipment, Assets and Leisur Guipment, Experience Postage Guipment, Experience Guipment,		9 .	Non SU Recharges	•	•		
Neighbourhood Services Contractor Payments Comp Line/Modem Rent Comp Line/Modem Rent Comb Line/Modem Rent Contractors Commer Experience Costomer Experience Costomer Experience Cleaning Materials Cleaning				_ · · · · · · · · · · · · · · · · · · ·	=		
Customer Experience Comp Line/Modem Rent ICT & Communications 7120945 Daisy Corporate Services Trading Limited Central Telephone Expenses 16/03/202 2971.11 CT & Communications 7120945 Daisy Corporate Services Trading Limited Central Telephone Expenses 16/03/202 2971.11 CT & Communications 7120945 Daisy Corporate Services Trading Limited Central Telephone Expenses 16/03/202 2971.11 CT & Communications 7121267 Knighton Janitorial Limited Southfields Offices Service Unit 23/03/202 1430.52 CT attaggic Support Postages Postages (LT & Communications 1721218 Royal Mail group Ltd Register of Electros Service Unit 23/03/202 1430.52 CT attaggic Support Postages	Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7120927 Openview Security Solutions Ltd	ASB	16/03/2022	681.49
Customer Experience Telephone-Land Lines ICT & Communications 7120945 Daisy Corporate Services Trading Limited Central Telephone Expenses 16/03/2022 2971.11 Strategic Director; Commercial Development, Assets and Leisure Cleaning Materials Cleaning Club Control Control Control Control Control Control Control Control Cleaning Club Code Red Associates Limited HRA HMS Admin SU 23/03/2022 185.00.00 Strategic and Private Sector Housing Agency Staff Cleaning Materials Cleaning Cleaning Club Cleaning Club Cleaning Materials Cleaning Cleaning Club Clean	Neighbourhood Services	Contractor Payments	Private Contractors	7120927 Openview Security Solutions Ltd	CCTV Monitoring	16/03/2022	5662.70
Strategic Director; Commercial Development, Assets and Leisure Cleaning Materials  Cleaning Materials  Cleaning Momestic Supplies  T12126 Knight on Janitorial Limited  Southfields Offices  23/03/2022  1046.45  Strategic Support  Equipment Etc P/R&M  Equipment Etc Electors Service Unit  Education  Electors Service Unit  Electors Service Unit  Electors Service Unit  Electors Service Unit  Electors Service Expenses  Electors Service Unit  Electors Service Expenses  Electors Service Unit  Electors Service Unit  Electors Electors Etc Electors Service Unit  Electors Electors Etc Electo	Customer Experience	Comp Line/Modem Rent	ICT & Communications	7120945 Daisy Corporate Services Trading Limited	Central Telephone Expenses	16/03/2022	1794.95
Strategic Support Postages ICT & Communications 712118 Royal Mail group Ltd Register of Electors Service Unit 23/03/2022 1430.52 Eleiure and Culture Equipment Etc P/R&M Equipment, Furniture & Materials 712126 Trent Furniture Materials 712126 Trent Furniture Members Grants and Contribution 721257 Cossington Garden Gurden Culture Members Grants and Contribution 721257 Cossington Garden Gurden Culture Members Grants and Contribution 721257 Cossington Garden Gurden Culture Members Grants 32/03/2022 500.00 Fortage and Private Sector Housing Agency Staff Direct Employee Expenses 712180 Code Red Associates Limited HRM Sadmin SU 23/03/2022 1385.00 Reighbourhood Services Expenses 712112 The School for Social Entrepreneurs Crime Reduction 23/03/2022 1305.00 Eandlord Services Postages 112105 Royal Mail group Ltd Housing Operations Business Support Team 16/03/2022 169.00 Panning and Regeneration Consultants Fees Consultants Fees Postage National Development Lord Environment Ltd Corporate Learning & Development 16/03/2022 3950.00 Strategic Director; Commercial Development, Assets and Leisur Coronavirus Miscellaneous/Services Expenses 712098 Betail Centre Ltd Ltd Edmin & Business Support SU 16/03/2022 1305.00 Eau Grants Support SU 16/03/2022 1305.00 Eau Grants Support SU 16/03/2022 1005.00 Eau Grants	Customer Experience	Telephone-Land Lines	ICT & Communications	7120945 Daisy Corporate Services Trading Limited	Central Telephone Expenses	16/03/2022	2971.11
Leisure and CultureEquipment Etc P/R&MEquipment Etc P/R&MEquipment, Furniture & Materials7121256 Trent FurnitureTown Hall23/03/20221780.50Cossington Gardening ClubMembers Grants23/03/2022500.00Strategic and Private Sector HousingAgency StaffDirect Employee Expenses7121280Code Red Associates LimitedHRA HMS Admin SU23/03/20221185.00Neighbourhood ServicesExternal Training & SeminarsIndirect Employee Expenses7121112The School for Social EntreprenursCrime Reductions Business Support Team23/03/20221305.00Planning and RegenerationPostages112105Royal Mail group LtdHouse Reductions Business Support Team16/03/20221805.00Organisational DevelopmentConsultants FeesServices7121046AECOM Infrastructure & Environment LtdLocal Plans Service Unit16/03/2022680.00Organisational DevelopmentCorporate Training ExpensesIndirect Employee Expenses712098H Training & Development LtdCorporate Learning & Development16/03/20223950.00Strategic Director; Commercial Development, Assets and LeisurCoronavirusMiscellaneous/Services Expenses712098Retail Centre LtdL& E Admin & Business Support SU16/03/20221320.00	Strategic Director; Commercial Development, Assets and Leisure	Cleaning Materials	Cleaning & Domestic Supplies	7121267 Knighton Janitorial Limited	Southfields Offices	23/03/2022	1046.45
Leisure and CultureEquipment Etc P/R&MEquipment Etc P/R&MEquipment, Furniture & Materials7121256 Trent FurnitureTown Hall23/03/20221780.50Cossington Gardening ClubMembers Grants23/03/2022500.00Strategic and Private Sector HousingAgency StaffDirect Employee Expenses7121280Code Red Associates LimitedHRA HMS Admin SU23/03/20221185.00Neighbourhood ServicesExternal Training & SeminarsIndirect Employee Expenses7121112The School for Social EntreprenursCrime Reductions Business Support Team23/03/20221305.00Planning and RegenerationPostages112105Royal Mail group LtdHouse Reductions Business Support Team16/03/20221805.00Organisational DevelopmentConsultants FeesServices7121046AECOM Infrastructure & Environment LtdLocal Plans Service Unit16/03/2022680.00Organisational DevelopmentCorporate Training ExpensesIndirect Employee Expenses712098H Training & Development LtdCorporate Learning & Development16/03/20223950.00Strategic Director; Commercial Development, Assets and LeisurCoronavirusMiscellaneous/Services Expenses712098Retail Centre LtdL& E Admin & Business Support SU16/03/20221320.00	Strategic Support	Postages	ICT & Communications	7121218 Royal Mail group Ltd	Register of Electors Service Unit	23/03/2022	1430.52
Fartageig and Private Sector Housing Agency Staff Direct Employee Expenses 7121287 Cossington Gardening Club Members Grants 23/03/2022 7185.00 Strategic and Private Sector Housing Agency Staff Direct Employee Expenses 7121280 Code Red Associates Limited HRA HMS Admin SU 23/03/2022 7185.00 Neighbourhood Services Extended Fartage Expenses 7121112 The School for Social Entrepreneurs Crime Reduction 23/03/2022 7185.00 Landlord Services Postage Inc. Communications 7121005 Royal Mail group Ltd Louising Operations Business Support Team 16/03/2022 7185.00 Communications Postage Planning and Regeneration Consultants Fees Service Unit Communications Postage Planning Ageneration Propriate Training Expenses Planning Agenerati	= ::				=		
Strategic and Private Sector Housing Agency Staff Direct Employee Expenses 7121280 Code Red Associates Limited HRA HMS Admin SU 23/03/2022 1185.00 Neighbourhood Services Extend Training & Seminars Indirect Employee Expenses 7121112 The School for Social Entrepreneurs Crime Reduction 23/03/2022 1305.00 Landlord Services Postages ICT & Communications 7121005 Royal Mail group Ltd Housing Operations Business Support Team 16/03/2022 169.00 Capaning and Regeneration Consultants Fees Services 7121064 AECOM Infrastructure & Environment Ltd Corporate Training Expenses Indirect Employee Expenses 712098 JH Training & Development Ltd Corporate Learning & Development 16/03/2002 3950.00 Strategic Director; Commercial Development, Assets and Leisur Coronavirus Miscellaneous/Services Expenses 712098 Retail Centre Ltd L& E Admin & Business Support SU 16/03/2002 1320.00			-4				
Neighbourhood ServicesExternal Training & SeminarsIndirect Employee Expenses7121112 The School for Social EntrepreneursCrime Reduction23/03/20221305.00Landlord ServicesPostagesICT & Communications7121005 Royal Mail group LtdHousing Operatives Business Support Team16/03/20221169.66Planning and RegenerationConsultants FeasServices7121046AECOM Infrastructure & Environment LtdCorporate Tearining & Development16/03/2022680.00Organisational DevelopmentCorporate Tearining ExpensesIndirect Employee Expenses712098Jil Training & Development LtdCorporate Learning & Development16/03/2022395.00Strategic Director; Commercial Development, Assets and LeisurCoronavirusMiscellaneous/Services Expenses712098Retail Centre LtdL & E Admin & Business Support SU16/03/20221300.00	Strategic and Private Sector Housing		Direct Employee Expenses				
Landlord Services Postages ICT & Communications 7121005 Royal Mail group Ltd Housing Operations Business Support Team 16/03/2022 1169.66 Planning and Regeneration Consultants Fees Services Ser		= :	. , .				
Planning and Regeneration Consultants Fees Services 7121046 AECOM Infrastructure & Environment Ltd Local Plans Service Unit 16/03/2022 680.00 Organisational Development Corporate Training Expenses Indirect Employee Expenses 7120928 JH Training & Development Ltd Corporate Learning & Development 16/03/2022 3950.00 Strategic Director; Commercial Development, Assets and Leisure Coronavirus Miscellaneous/Services Expenses 7120998 Retail Centre Ltd L & E Admin & Business Support SU 16/03/2022 1320.00	=			·			
Organisational Development Corporate Training Expenses Indirect Employee Expenses 7120928 JH Training & Development Ltd Corporate Learning & Development 16/03/2022 3950.00 Strategic Director; Commercial Development, Assets and Leisure Coronavirus Miscellaneous/Services Expenses 7120998 Retail Centre Ltd L & E Admin & Business Support SU 16/03/2022 1320.00		=					
Strategic Director; Commercial Development, Assets and Leisure Coronavirus Miscellaneous/Services Expenses 7120998 Retail Centre Ltd L & E Admin & Business Support SU 16/03/2022 1320.00							
Waste, Engineering and Open Spaces Buildings-R & M Repairs & Maintenance 7120983 John Merison (BMC) Ltd Derby Road Playing Fields 16/03/2022 2323.82					The state of the s		
	Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7120983 John Merison (BMC) Ltd	Derby Road Playing Fields	16/03/2022	2323.82



Effective	date:	08-A	pril-20	2
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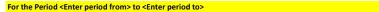
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Strategic Director, Commercial Development, Assets and Leisvier   Pant, Machinery & Equipment   Pant, Machinery & Pant	16/03/2022 85 16/03/2022 -270 16/03/2022 68 16/03/2022 68 16/03/2022 58 16/03/2022 233 29/03/2022 210 29/03/2022 122 29/03/2022 122 29/03/2022 122 29/03/2022 181 16/03/2022 197 16/03/2022 197 16/03/2022 157 18/03/2022 150 18/03/2022 150 18/03/2022 150 18/03/2022 150 16/03/2022 150
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Strategic and Private Sector Housing   Lightbulls Central Hub   Private Contractors	29/03/2022 801 29/03/2022 210 29/03/2022 122 29/03/2022 181 16/03/2022 407 16/03/2022 1972 16/03/2022 1500 18/03/2022 1500 218/03/2022 2347 18/03/2022 252 18/03/2022 180 29/03/2022 190 29/03/2022 190 16/03/2022 199 29/03/2022 1000 16/03/2022 1495 16/03/2022 234 16/03/2022 234 16/03/2022 1600 29/03/2022 1000 29/03/2022 1000 29/03/2022 1600 29/03/2022 1600 16/03/2022 1495 16/03/2022 180 29/03/2022 1333 16/03/2022 1333
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Regulatory Services PCM Processing Charges PCM Processing Charges Penk Penk Penk Penk Penk Penk Penk Penk	29/03/2022 181 16/03/2022 407 16/03/2022 1972 16/03/2022 5000 18/03/2022 1612 18/03/2022 2347 18/03/2022 552 18/03/2022 57 29/03/2022 57 29/03/2022 50 16/03/2022 199 29/03/2022 1000 16/03/2022 1495 16/03/2022 1495 16/03/2022 234 16/03/2022 234 16/03/2022 16/03/2022 16/03/2022 16/03/2022 16/03/2022 16/03/2022 16/03/2022 16/03/2022 16/03/2022 16/03/2022 180 29/03/2022 180 29/03/2022 180 29/03/2022 180 29/03/2022 180 29/03/2022 297
Plant, Machinery & Equipment   Plant, Machinery & Equipment   Infrastructure Development   16   17   17   17   17   17   17   17	16/03/2022 407 16/03/2022 1972 16/03/2022 1972 18/03/2022 5000 18/03/2022 2347 18/03/2022 552 18/03/2022 557 29/03/2022 57 29/03/2022 1900 16/03/2022 1495 16/03/2022 16/03/2022 234 16/03/2022 234 16/03/2022 234 16/03/2022 67 29/03/2022 1033 16/03/2022 180
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Regulatory Services Staff Advertising Indirect Employee Expenses 7121045 ASG & Partners (Anderson Spratt Group Ltd.) Environmental Protection Service Unit 18 Regulatory Services (Cotway Lighting (Project Coded) Other Local Authorities 7121476 Leics County Council Street Furniture & Bus Shelters & Footway Lighting (Project Coded) Other Local Authorities 7121476 Leics County Council Street Furniture & Bus Shelters & Footway Lighting (Project Coded) Other Local Authorities 7121476 Leics County Council Street Furniture & Bus Shelters & Footway Lighting (Project Coded) Other Local Authorities 7121476 Leics County Council Street Furniture & Bus Shelters & Footway Lighting (Project Coded) Other Local Authorities 7121476 Leics County Council Street Leics Expenses 7121476 Leics Expenses 7121477 Leics County Council Street Furniture & Bus Shelters & Footway Lighting (Project Coded) Other Local Authorities 7121477 Leics County Council Street Furniture & Street Expenses 7121476 Leics Expenses 7121476 Leics Expenses 7121477 Leics County Council Leics Expenses 7121477 Leics Exp	18/03/2022 552 18/03/2022 180 29/03/2022 57 29/03/2022 50 16/03/2022 199 29/03/2022 1000 16/03/2022 1495 16/03/2022 89 16/03/2022 234 16/03/2022 67 29/03/2022 1033 16/03/2022 1033 16/03/2022 180 29/03/2022 297
Regulatory Services Staff Advertising Indirect Employee Expenses 7121045 ASG & Partners (Anderson Spratt Group Ltd.) Enviromental Protection Service Unit 18 Waste, Engineering and Open Spaces LCC Footway Lighting (Project Coded) Other Local Authorities 7121470 Leices Country Council Street Furniture & Bus Shelters & Footway Lighting 29 Leisure and Culture Partership Project - Grants Subscriptions 7121486 Leices Country Council Street Furniture & Bus Shelters & Footway Lighting 29 Lostomer Experience Printing, Stata Copying Printing, Stationery etc 712096 Reach PLC Benefits Admin Service Unit 16 Strategic Director; Commercial Development, Assets and Leisure Coronavirus Miscellaneous/Services Expenses 7121486 Leicestershire Promotions L & E Admin & Business Support SU 29 Strategic and Private Sector Housing Bed & Breakfast Expenses Miscellaneous/Services Expenses 712100 FRC Group Afghan CRS Grant 16 Leisure and Culture Printing, Stat&Copying Printing, Statonery etc 712007 FRC Group Afghan CRS Grant 16 Leisure and Culture Printing, Stat&Copying Printing, Stationery etc 712007 FRC Group Afghan CRS Grant 16 Leisure and Culture Printing, Stat&Copying Printing, Stationery etc 712007 FRC Group Afghan CRS Grant 16 Leisure and Open Spaces Printing, Stat&Copying Printing, Stationery etc 712007 FRC Group Afghan CRS Grant 16 Leisure and Open Spaces Printing, Stationery etc 712007 FRC Group Afghan CRS Grant 16 Leisure and Open Spaces Printing Promotions Local Authorities 16 Leisure and Open Spaces Printing Printing Stationery etc 712007 FRC Group Local Printing Stationery etc 712007 FRC Group Local Printing Local Printing Stationery etc 712007 FRC Group Local Printing Loc	18/03/2022 180 29/03/2022 57 29/03/2022 59 16/03/2022 199 29/03/2022 1000 16/03/2022 1495 16/03/2022 1495 16/03/2022 234 16/03/2022 67 29/03/2022 1033 16/03/2022 1033 16/03/2022 180 29/03/2022 180 29/03/2022 297
Waste, Engineering and Open Spaces LCC Footway Lighting (Project Coded) Other Local Authorities Grants & Subscriptions Grants & Subscriptions T121486 Leices tershire Promotions T121486 Leices tershire Promotions Arts Policy & Public Events T121486 Leices tershire Promotions Arts Policy & Public Events T121486 Leices tershire Promotions Arts Policy & Public Events T121486 Leices tershire Promotions Arts Policy & Public Events T121486 Leices tershire Promotions Le & Endmin & Subscription Leis Coronavirus Miscellaneous/Services Expenses T121484 Leices tershire Promotions Le & Endmin & Subscription Leis Coronavirus Leis Leices Leices Leis	29/03/2022 57 29/03/2022 50 16/03/2022 199 29/03/2022 1000 16/03/2022 1495 16/03/2022 234 16/03/2022 67 29/03/2022 1033 16/03/2022 180 29/03/2022 180
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Strategic and Private Sector Housing Bed & Breakfast Expenses Private Contractors 7121061 BIS Budget Hotel - Birstall Homelessness Prevention Fund 16 Not Available RS Furniture-P/R&M Printing, StatisCopying Printing, Stationery etc Plant, Machinery & Equipment Plant, Machinery	16/03/2022     1495       16/03/2022     89       16/03/2022     234       16/03/2022     67       29/03/2022     1033       16/03/2022     180       29/03/2022     297
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Leisure and Culture Printing, Stat&Copying Printing, Stationery etc 712095 Arcane Trading Ltd Town Hall Concerts and Shows 16 Plant, Machinery & Equipment 712097 Daisy Corporate Services Trading Limited Infrastructure Development 160 Daisy Corporate Services Servi	16/03/2022     234       16/03/2022     67       29/03/2022     1033       16/03/2022     180       29/03/2022     297
Waste, Engineering and Open Spaces North West Leic District Council Loughborough Cemetery 29 Landlord Services Mediation and Neighbour Relations Strategic Director; Commercial Development, Assets and Leisur Coronavirus Corganizational Development Oct Available Oct Oct Available Oct Oct Available Oct Oct Oct Available Oct	29/03/2022 1033 16/03/2022 180 29/03/2022 297
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Organisational Development Publicity Printing, Stationery etc 7121703 Tantus Solutions Limited Improvement & Organisational Development 31	31/03/2022 60
Not Available Matrix Control A/c 7121710 Matrix SCM Limited Payments GL07 Control Account 31	31/03/2022 3006
Not Available Expenditure (Project Coded) 7121163 Three Queens Hotel COVID-19 District Funding from LCC 22	22/03/2022 55
Leisure and Culture Centre Stage/ Centre Stage/ Centre Screen Grants & Subscriptions 7121206 Live & Local Ltd Arts Policy & Public Events 22	22/03/2022 133
	22/03/2022 434
	22/03/2022 130
	22/03/2022 70
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Grants and Contribution 7120541 Passion Youth Project Members Grants 07,	07/03/2022 50



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Landlord Services	
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Effective date: 08-April-2022	

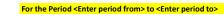
Not Available Landlord Services Planning and Regeneration Strategic and Private Sector Housing Landlord Services Strategic Director; Commercial Development, Assets and Leis: Landlord Services Not Available Not Available Strategic and Private Sector Housing Strategic Support Strategic Director; Commercial Development, Assets and Leis: Strategic Director; Commercial Development, Assets and Leis: Strategic and Private Sector Housing	Lifeline Units-Purch Expenditure (Project Coded) Expenditure (Project Coded) Grants and Contribution Homelessness Section 93	Merchant Category(T)  Repairs & Maintenance Grants & Subscriptions Private Contractors Direct Employee Expenses Miscellaneous/Services Expenses ICT & Communications	Transaction no Supplier Name  7121162 Three Queens Hotel 7121187 Morgan Lambert Limited 7121144 LABC 7120524 Charnwood Regency Guest House 7121176 Venn Group Limited 7120465 Leander Architectural 7121175 TEC Services Association C.I.C. 7121154 Three Queens Hotel	Cost Centre(T)  COVID-19 District Funding from LCC Compliance Building Control Service Unit Homelessness Prevention Fund ASB L & E Admin & Business Support SU Central Control	Payment Date N 22/03/2022 22/03/2022 22/03/2022 07/03/2022 22/03/2022 07/03/2022	1550.00 1461.50 3447.67 1866.60
Landlord Services Planning and Regeneration Strategic and Private Sector Housing Landlord Services Strategic Director; Commercial Development, Assets and Leist Landlord Services Not Available Not Available Strategic and Private Sector Housing Strategic Support Strategic Support Strategic Director; Commercial Development, Assets and Leist	Gas and Solid Fuel Servicing Prof Assns-Officers Bed & Breakfast Expenses Agency Staff ire Coronavirus Lifeline Units-Purch Expenditure (Project Coded) Expenditure (Project Coded) Grants and Contribution Homelessness Section 93	Grants & Subscriptions Private Contractors Direct Employee Expenses Miscellaneous/Services Expenses	7121187 Morgan Lambert Limited 7121144 LABC 7120524 Charnwood Regency Guest House 7121176 Venn Group Limited 7120465 Leander Architectural 7121175 TEC Services Association C.I.C.	Compliance Building Control Service Unit Homelessness Prevention Fund ASB L & E Admin & Business Support SU	22/03/2022 22/03/2022 07/03/2022 22/03/2022	1461.50 3447.67 1866.60
Planning and Regeneration Strategic and Private Sector Housing Landlord Services Strategic Director; Commercial Development, Assets and Leise Landlord Services Not Available Not Available Strategic and Private Sector Housing Strategic Support Strategic Support Strategic Director; Commercial Development, Assets and Leise	Prof Assns-Officers Bed & Breakfast Expenses Agency Staff  ire Coronavirus Lifeline Units-Purch Expenditure (Project Coded) Expenditure (Project Coded) Grants and Contribution Homelessness Section 93	Grants & Subscriptions Private Contractors Direct Employee Expenses Miscellaneous/Services Expenses	7121144 LABC 7120524 Charnwood Regency Guest House 7121176 Venn Group Limited 7120465 Leander Architectural 7121175 TEC Services Association C.I.C.	Building Control Service Unit Homelessness Prevention Fund ASB L & E Admin & Business Support SU	22/03/2022 07/03/2022 22/03/2022	3447.67 1866.60
Strategic and Private Sector Housing Landlord Services Strategic Director; Commercial Development, Assets and Leis: Landlord Services Not Available Not Available Strategic and Private Sector Housing Strategic Support Strategic Director; Commercial Development, Assets and Leis:	Bed & Breakfast Expenses Agency Staff ire Coronavirus Lifeline Units-Purch Expenditure (Project Coded) Expenditure (Project Coded) Grants and Contribution Homelessness Section 93	Private Contractors Direct Employee Expenses Miscellaneous/Services Expenses	7120524 Charnwood Regency Guest House 7121176 Venn Group Limited 7120465 Leander Architectural 7121175 TEC Services Association C.I.C.	Homelessness Prevention Fund ASB L & E Admin & Business Support SU	07/03/2022 22/03/2022	1866.60
Strategic and Private Sector Housing Landlord Services Strategic Director; Commercial Development, Assets and Leis: Landlord Services Not Available Not Available Strategic and Private Sector Housing Strategic Support Strategic Director; Commercial Development, Assets and Leis:	Bed & Breakfast Expenses Agency Staff ire Coronavirus Lifeline Units-Purch Expenditure (Project Coded) Expenditure (Project Coded) Grants and Contribution Homelessness Section 93	Private Contractors Direct Employee Expenses Miscellaneous/Services Expenses	7120524 Charnwood Regency Guest House 7121176 Venn Group Limited 7120465 Leander Architectural 7121175 TEC Services Association C.I.C.	Homelessness Prevention Fund ASB L & E Admin & Business Support SU	07/03/2022 22/03/2022	1866.60
Landlord Services Strategic Director; Commercial Development, Assets and Leisi Landlord Services Not Available Not Available Strategic and Private Sector Housing Strategic Support Strategic Director; Commercial Development, Assets and Leisi	Agency Staff  Ire Coronavirus  Lifeline Units-Purch  Expenditure (Project Coded)  Expenditure (Project Coded)  Grants and Contribution  Homelessness Section 93	Direct Employee Expenses Miscellaneous/Services Expenses	7121176 Venn Group Limited 7120465 Leander Architectural 7121175 TEC Services Association C.I.C.	ASB L & E Admin & Business Support SU	22/03/2022	
Strategic Director; Commercial Development, Assets and Leist Landlord Services Not Available Not Available Strategic and Private Sector Housing Strategic Support Strategic Director; Commercial Development, Assets and Leist	ure Coronavirus Lifeline Units-Purch Expenditure (Project Coded) Expenditure (Project Coded) Grants and Contribution Homelessness Section 93	Miscellaneous/Services Expenses	7120465 Leander Architectural 7121175 TEC Services Association C.I.C.	L & E Admin & Business Support SU		1045.99
Landlord Services  Not Available  Not Available  Strategic and Private Sector Housing  Strategic Support  Strategic Director; Commercial Development, Assets and Leis	Lifeline Units-Purch Expenditure (Project Coded) Expenditure (Project Coded) Grants and Contribution Homelessness Section 93	·				735.00
Not Available  Strategic and Private Sector Housing  Strategic Support  Strategic Director; Commercial Development, Assets and Leis	Expenditure (Project Coded) Expenditure (Project Coded) Grants and Contribution Homelessness Section 93	ici a communications			22/03/2022	14000.00
Not Available  Strategic and Private Sector Housing  Strategic Support  Strategic Director; Commercial Development, Assets and Leis	Expenditure (Project Coded) Grants and Contribution Homelessness Section 93			COVID-19 District Funding from LCC	22/03/2022	750.00
Strategic and Private Sector Housing Strategic Support Strategic Director; Commercial Development, Assets and Leis	Grants and Contribution Homelessness Section 93		7121154 Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	1550.00
Strategic Support Strategic Director; Commercial Development, Assets and Leis	Homelessness Section 93		7120541 Passion Youth Project	Members Grants	07/03/2022	500.00
Strategic Support Strategic Director; Commercial Development, Assets and Leis		Voluntary Associations	7120591 Fassion Fourier Foliage	Homelessness Prevention Fund	07/03/2022	3000.00
Strategic Director; Commercial Development, Assets and Leis	Grants and Contribution	Voluntary Associations				4955.00
Strategic Director; Commercial Development, Assets and Leis		Mi	7114483 Blaby District Council	DFG Disabled Facilities Grant	07/03/2022	
	Coronavirus	Miscellaneous/Services Expenses	7120535 Hybrid AV Ltd	Emergency Planning	07/03/2022	1965.00
Strategic and Private Sector Housing		Miscellaneous/Services Expenses	7120969 Hedley & Ellis Ltd	L & E Admin & Business Support SU	18/03/2022	869.25
	Bed & Breakfast Expenses	Private Contractors	7121189 Racecourse Guest House	Homelessness Prevention Fund	22/03/2022	1092.00
Landlord Services	Void Property Utility Bills	Energy Costs	7121129 Southern Electric	Voids Repairs	22/03/2022	563.45
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7121463 Jewson Limited	Responsive Repairs	31/03/2022	11241.70
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7121463 Jewson Limited	Voids Repairs	31/03/2022	6740.30
	Construction & Conversion		7121463 Jewson Limited	Minor Adaptations	31/03/2022	1456.38
Not Available	Purchase of Stock		7121463 Jewson Limited	SIRS Stocks on Site	31/03/2022	11234.11
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7121463 Jewson Limited	Voids Repairs	31/03/2022	1012.50
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7121142 Animal Care Services Limited	Dog Control Services	22/03/2022	4308.71
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7119523 Enviro Technology Services Ltd	Enviromental Protection Service Unit	22/03/2022	1950.00
Not Available	Expenditure (Project Coded)		7121156 Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	550.00
Not Available	Expenditure (Project Coded)		7121157 Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	1550.00
Not Available	Expenditure (Project Coded)		7121159 Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	1350.00
Landlord Services	Fuel	Direct Transport Costs	7120579 Allstar Business Solutions Ltd	Responsive Repairs	07/03/2022	657.35
Landlord Services	Fuel	Direct Transport Costs	7120579 Allstar Business Solutions Ltd	Voids Repairs	07/03/2022	840.82
Not Available	RS Transport Costs	Sirect Hailsport costs	7120609 ADT Taxis	Blaby District Council SVPRS	07/03/2022	520.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7121716 Neopost Finance Ltd	Customer Service Centre	31/03/2022	1352.37
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7121721 The Compliance Workbook Ltd	Compliance	31/03/2022	773.83
Landlord Services	Electrical Works	Repairs & Maintenance	·			757.92
		•	7121721 The Compliance Workbook Ltd 7121722 The Compliance Workbook Ltd	Compliance	31/03/2022	
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	·	Compliance	31/03/2022	773.83
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120502 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	07/03/2022	1888.00
Not Available	Expenditure (Project Coded)		7120431 Three Queens Hotel	COVID-19 District Funding from LCC	07/03/2022	1550.00
Landlord Services	Electrical Works	Repairs & Maintenance	7121722 The Compliance Workbook Ltd	Compliance	31/03/2022	757.92
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7121481 Idverde	Tenancy Services	31/03/2022	622.51
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7121723 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	31/03/2022	3772.20
Regulatory Services	Automative Leasing	Contract Hire & Op Lease	7121723 Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	31/03/2022	704.80
Regulatory Services	Automative Leasing	Contract Hire & Op Lease	7121723 Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	31/03/2022	580.10
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7121723 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	31/03/2022	5293.18
Planning and Regeneration	Consultants Fees	Services	7120604 Lambert Smith Hampton	Local Plans Service Unit	07/03/2022	12600.00
Planning and Regeneration	Agency Staff	Direct Employee Expenses	7121726 Vivid Resourcing	Towns Fund Deal	31/03/2022	2100.00
Not Available	Expenditure (Project Coded)		7120436 Three Queens Hotel	COVID-19 District Funding from LCC	07/03/2022	1200.00
Strategic Director; Commercial Development, Assets and Leise	ire Coronavirus	Miscellaneous/Services Expenses	7120466 One Stop Promotions (Leicester) Ltd	L & E Admin & Business Support SU	07/03/2022	509.45
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7121478 Idverde	Tenancy Services	31/03/2022	792.35
Not Available	RS Leicestershire CC Education		7121605 The Grove Primary School	Afghan LES Grant	31/03/2022	3600.00
Not Available	Expenditure (Project Coded)		7120514 Charnwood Regency Guest House	COVID-19 District Funding from LCC	07/03/2022	1266.60
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7120596 Kyocera Document Solutions	Kyocera - Printing Contract	07/03/2022	1865.61
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120612 Three Queens Hotel	Homelessness Prevention Fund	07/03/2022	1100.00
Landlord Services	Legal Costs/Court Fees E010	Non SU Recharges	7120581 KCH Garden Square Barristers	ASB	07/03/2022	500.00
		Non 30 Recharges	•			
Not Available	Expenditure (Project Coded)	Country & Controvintions	7120812 Albert Street Artists	COVID-19 District Funding from LCC	10/03/2022	1750.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7120814 Albert Street Artists	Community Grants	10/03/2022	1200.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121592 Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1742.16
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121595 Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1182.16
Not Available	Expenditure (Project Coded)		7121321 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Not Available	Purchase of Stock		7121413 Bidvest Food Services	Town Hall Bar Stocks	25/03/2022	559.06
Not Available	Purchase of Stock		7121415 Matthew Clark Limited	Town Hall Bar Stocks	25/03/2022	1351.17
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121576 Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1182.16
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121589 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	29/03/2022	1888.00
Strategic and Private Sector Housing	Homelessness Supported Accommodation	Voluntary Associations	7121591 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	29/03/2022	6376.75
= = = = = = = = = = = = = = = = = = = =	Rents (External)	Rents	7121355 Colliers International	Markets-Shepshed	25/03/2022	650.00
Leisure and Culture	Bed & Breakfast Expenses	Private Contractors	7121594 Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1308.82
Leisure and Culture Strategic and Private Sector Housing						
	•	ICT & Communications	9 ,		29/03/2022	613.36
Strategic and Private Sector Housing Landlord Services	Postages	ICT & Communications	7121482 Royal Mail group Ltd	Housing Operations Business Support Team	29/03/2022 29/03/2022	613.36 633.30
Strategic and Private Sector Housing	•		9 ,		29/03/2022 29/03/2022 25/03/2022	613.36 633.30 13950.00



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S	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date N	Net amount
Landlord Services	Transfer from QL Creditors	•	60056638 Chubb Fire & Security Limited	QL Creditors Interface Control Account	25/03/2022	3003.44
Waste, Engineering and Open Spaces	Site Prep & Clearance	Grounds Maintenance Costs	7121264 RGH Building & Joinery	Charnwood Wildlife Sites	25/03/2022	2366.00
Waste, Engineering and Open Spaces	Site Prep & Clearance	Grounds Maintenance Costs	7121264 RGH Building & Joinery	Charnwood Wildlife Sites	25/03/2022	744.00
Waste, Engineering and Open Spaces	Site Prep & Clearance	Grounds Maintenance Costs	7121266 RGH Building & Joinery	Charnwood Wildlife Sites	25/03/2022	806.00
Waste, Engineering and Open Spaces	Site Prep & Clearance	Grounds Maintenance Costs	7121266 RGH Building & Joinery	Charnwood Wildlife Sites	25/03/2022	744.00
Not Available	Expenditure		7121383 Headight Theatre	Town Hall Letting Income	25/03/2022	3105.50
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7121383 Headight Theatre	Town Hall Room Hire	25/03/2022	-585.00
Leisure and Culture	Hire Charges-Rooms	Fees & Charges	7121383 Headight Theatre	Town Hall Room Hire	25/03/2022	-820.75
Neighbourhood Services	Contribution	Grants & Subscriptions	7121289 Fusion Lifestyle	Sports Development	25/03/2022	1440.00
Not Available	Matrix Control A/c	or arrest of Subscriptions	7121390 Matrix SCM Limited	Payments GL07 Control Account	25/03/2022	29789.42
Neighbourhood Services	Contribution	Grants & Subscriptions	7121290 B-Buddies	Leisure Development	25/03/2022	625.00
Weighbourhood Services	Grants and Contribution	Grants & Subscriptions	7121172 Fitzgerald Contractors Ltd	Bedford Square Gateway	25/03/2022	180649.34
Regulatory Services	Electrical Works	Repairs & Maintenance	7121407 Leics County Council	Car Parks - District	25/03/2022	528.11
Strategic and Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7119145 The Bridge	Housing Advisory Service	25/03/2022	28775.00
Customer Experience	Shared Services Contractor	Private Contractors	7121432 Capita Business Services Ltd	Council Tax Service Unit	25/03/2022	297672.00
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7121432 Capita Business Services Ltd	Council Tax Service Unit	25/03/2022	8550.00
Customer Experience	Shared Services Contractor	Private Contractors	7121432 Capita Business Services Ltd	Benefits Admin Service Unit	25/03/2022	320731.00
Customer Experience	Shared Services Contractor	Private Contractors	7121432 Capita Business Services Ltd	NNDR Service Unit	25/03/2022	29038.00
Customer Experience	Capita - Additional Payments	Private Contractors	7121432 Capita Business Services Ltd	Council Tax Service Unit	25/03/2022	12500.00
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7121432 Capita Business Services Eta 7121437 Intelligent facility solutions Itd	Town Hall	25/03/2022	999.90
Leisure and Culture	Provisions	Catering	7121420 MP Catering	Town Hall Bars & Catering	25/03/2022	1035.00
Landlord Services		=		Wardens Services	25/03/2022	2400.00
Landlord Services Landlord Services	Cleaning of HRA Prop & Pest Control Services Surveys	Cleaning & Domestic Supplies	7121363 G & S Services ( E.Mids) CIC		25/03/2022	850.00
Leisure and Culture	•	Services	7121297 Readings Property Group Limited 7121356 Colliers International	Capital Team and Planned Maintenance		650.00
	Rents (External) Software Ann Charges/Maint Costs	Rents		Markets-Shepshed	25/03/2022	
Organisational Development	<b>.</b>	ICT & Communications	7120523 Ideagen Gael	Improvement & Organisational Development	07/03/2022	2525.56
Leisure and Culture	Artists Fees	Services	7120527 Entertainers (Magic of Motown) Ltd	Town Hall Concerts and Shows COVID-19 District Funding from LCC	07/03/2022	7844.32
Not Available	Expenditure (Project Coded)		7121149 Three Queens Hotel		23/03/2022	1550.00
Leadland Condess	Grants and Contribution	Farance Contra	7121631 Virgin Media - Diversionary Works	Bedford Square Gateway	30/03/2022	1868.10
Landlord Services	Void Property Utility Bills	Energy Costs	7121632 Southern Electric	Voids Repairs	30/03/2022	608.24
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7121634 Leics County Council	Car Parks - District	30/03/2022	1500.00
	Grants and Contribution		7120250 New Life Community Church	Members Grants	07/03/2022	500.00
	Plant,Machinery & Equipment		7121418 Dell Corporation Ltd	Hardware Replacement Programme	25/03/2022	1551.52
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121439 The Watling Inn	Homelessness Prevention Fund	25/03/2022	600.00
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7120319 Code Red Associates Limited	HRA HMS Admin SU	07/03/2022	1185.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120393 Ibis Budget, Derby	Homelessness Prevention Fund	07/03/2022	2156.40
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121315 Three Queens Hotel	Homelessness Prevention Fund	25/03/2022	1400.00
Not Available	Expenditure (Project Coded)		7121335 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Landlord Services	Skip Hire & Tipping	Services	7120455 TBD Morris Recycling Limited	Responsive Repairs	07/03/2022	903.80
Financial Services	External Audit Fees	Services	7120561 Mazars	External Financial Overheads	07/03/2022	3100.00
	Development		7121368 lken	Legal Case Management System	25/03/2022	16800.00
Not Available	Expenditure (Project Coded)		7121316 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Not Available	Expenditure (Project Coded)		7121325 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Not Available	Expenditure (Project Coded)		7121334 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Planning and Regeneration	Agency Staff	Direct Employee Expenses	7121377 Vivid Resourcing	Towns Fund Deal	25/03/2022	2100.00
Leisure and Culture	Site Prep & Clearance	Grounds Maintenance Costs	7121084 Leics County Council	Loughborough Fair	17/03/2022	650.00
Planning and Regeneration	Advertising	Printing, Stationery etc	7120569 Reach PLC	Planning Applications	07/03/2022	529.09
Financial Services	External Audit Fees	Services	7120559 Mazars	External Financial Overheads	07/03/2022	21163.00
	Plant, Machinery & Equipment		7120526 Huttie Building Services Ltd	Town Hall - Victorial Room - Air Handling	07/03/2022	26473.81
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7120508 Wireless CCTV Ltd	Crime Reduction	07/03/2022	4000.00
Financial Services	External Audit Fees	Services	7120560 Mazars	External Financial Overheads	07/03/2022	9850.00
Organisational Development	Publicity	Printing, Stationery etc	7121391 Iolite Consultants Ltd	Improvement & Organisational Development	25/03/2022	6577.30
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7120468 Cristie Data Ltd	External ICS Services	07/03/2022	8813.88
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7120456 Streetwise Environmental Ltd	Tenancy Services	07/03/2022	7642.93
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7121089 Serco Plc	Derby Road Playing Fields	17/03/2022	539.57
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7121089 Serco Plc	Charnwood Wildlife Sites	17/03/2022	634.06
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7121089 Serco Plc	Leisure Centres Contract	17/03/2022	634.28
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7121089 Serco Plc	Markets-Loughborough	17/03/2022	1657.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7121089 Serco Plc	Parks-Loughborough	17/03/2022	2821.80
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7121089 Serco Plc	Tenancy Services	17/03/2022	2923.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7121089 Serco Plc	Open Spaces & Recreation	17/03/2022	3379.65
Not Available	RS Education & Training Costs		7120621 Leics County Council	Afghan LES Grant	07/03/2022	1540.00
Landlord Services	Metered Water Charge	Water Services	7120563 Severn Trent Water	Wardens Services	07/03/2022	792.64
	Grants and Contribution		7120241 Blaby District Council	DFG Disabled Facilities Grant	07/03/2022	5037.50
Leisure and Culture	Distribution Costs	Services	7121436 SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	25/03/2022	600.00
Not Available	RS Misc Commission Fees		7121460 Whitwick Day Nursery	Afghan LES Grant	29/03/2022	500.85
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7121502 WPS UK Ltd	Beehive Lane Multi Storey Car Park	29/03/2022	1224.00
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7121502 WPS UK Ltd	Granby Street Shoppers Car Park	29/03/2022	1224.00



RS Education & Training Costs

Services

Water Services

Cleaning & Domestic Supplies

Cleaning & Domestic Supplies

Zero Waste Strategy

Contract Cleaning

Metered Water Charge

Not Available

Landlord Services

Landlord Services

Waste, Engineering and Open Spaces

Strategic Director; Commercial Development, Assets and Leisure Contract Cleaning

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Charnwood						
Charnwood	Effective date: 08-April-2022					
S	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name			Net amount
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7121514 Charnwood Supplies Ltd	Markets-Loughborough	29/03/2022	585.12
	Plant,Machinery & Equipment		7120460 Insight Direct (UK) Ltd	Meeting Rooms - Presentation Screens	07/03/2022	3191.89
	Plant, Machinery & Equipment		7120550 Niyaa People	Northgate – Single Use System	07/03/2022	1518.00
	Plant,Machinery & Equipment	5:	7121498 Insight Direct (UK) Ltd	Hardware Replacement Programme	29/03/2022	639.90
Landlord Services	Agency Staff	Direct Employee Expenses	7121504 Venn Group Limited	ASB	29/03/2022	1045.99
Waste, Engineering and Open Spaces	North West Leic District Council	Other Local Authorities	7121515 North West Leics District Council	Loughborough Cemetery	29/03/2022	8789.52
Strategic Director; Commercial Development, Assets and Leisure		Miscellaneous/Services Expenses	7121461 Instant Marquees Ltd	L & E Admin & Business Support SU	29/03/2022	2398.50
Landlord Services Landlord Services	Transfer from QL Creditors Transfer from QL Creditors		60056602 H2O Utilities Ltd 60056597 Wm Saunders Partnership	QL Creditors Interface Control Account  OL Creditors Interface Control Account	15/03/2022	1050.00 500.00
Landlord Services Landlord Services	Transfer from QL Creditors Transfer from QL Creditors			QL Creditors Interface Control Account  QL Creditors Interface Control Account	15/03/2022 15/03/2022	585.00
Not Available	Expenditure (Project Coded)		60056594 Wm Saunders Partnership 7120519 Charnwood Regency Guest House	COVID-19 District Funding from LCC	07/03/2022	1679.94
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7120519 Charnwood Regelicy Guest House 7121475 Idverde	Open Spaces & Recreation	29/03/2022	6569.69
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121519 Racecourse Guest House	Homelessness Prevention Fund	29/03/2022	1176.00
Strategic and Private Sector Housing Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121519 Racecourse Guest House 7121522 Racecourse Guest House	Homelessness Prevention Fund	29/03/2022	1092.00
Leisure and Culture	Site Prep & Clearance	Grounds Maintenance Costs	7120400 Newburn Power Rental Ltd	Loughborough Fair	07/03/2022	2198.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120423 Three Queens Hotel	Homelessness Prevention Fund	07/03/2022	950.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120423 Three Queens Hotel 7120498 Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	684.46
Strategic Support	County Fees (Land Chr)	Services	7121466 Leics County Council	Land Charges Service Unit	29/03/2022	2792.00
Strategic Director; Commercial Development, Assets and Leisure		Miscellaneous/Services Expenses	7121485 Leicestershire Promotions	L & E Admin & Business Support SU	29/03/2022	20000.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7120497 Alertcom Limited	Health and Safety	07/03/2022	1317.69
Strategic Director; Commercial Development, Assets and Leisure		Miscellaneous/Services Expenses	7120537 Acreeoff Enficed	L & E Admin & Business Support SU	07/03/2022	8495.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7120595 The Bridge	Homelessness Prevention Fund	07/03/2022	3750.00
Waste, Engineering and Open Spaces	Automative Leasing	Contract Hire & Op Lease	7121472 CMS SupaTrak Ltd	Waste Recycling	29/03/2022	1833.96
Traste, Engineering and open spaces	Plant,Machinery & Equipment	contract time at op zease	7121497 Insight Direct (UK) Ltd	Hardware Replacement Programme	29/03/2022	1279.80
	Grants and Contribution		7121610 Hathern Recreation Association	Hathern Village Hall - additional community space	30/03/2022	2061.00
Leisure and Culture	Boilers Purchase/R&M	Repairs & Maintenance	7121650 Hamworthy Heating Ltd	Town Hall	30/03/2022	519.09
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121520 Racecourse Guest House	Homelessness Prevention Fund	29/03/2022	1092.00
Not Available	Water Control A/c		7121458 Water Plus Ltd	Payments GL07 Control Account	29/03/2022	5859.17
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7121476 Idverde	Open Spaces & Recreation	29/03/2022	5927.17
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7120536 Cloud Dialogs Ltd	HRA HMS Admin SU	07/03/2022	3000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120518 Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	1942.12
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7120525 The Bridge	Homelessness Prevention Fund	07/03/2022	1300.00
Leisure and Culture	Printing,Stat&Copying	Printing, Stationery etc	7120459 Jump Design & Print	Sock Gallery	07/03/2022	670.00
Landlord Services	Agency Staff	Direct Employee Expenses	7120470 Venn Group Limited	ASB	07/03/2022	1045.99
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7121646 Teamviewer GmbH	External ICS Services	30/03/2022	3119.79
	Construction & Conversion		7120512 Grounds Management Association (GMA)	Playing Pitch Strategy Action Plan	15/03/2022	630.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120477 Racecourse Guest House	Homelessness Prevention Fund	07/03/2022	1092.00
Planning and Regeneration	Staff Advertising	Indirect Employee Expenses	7120617 ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	07/03/2022	1577.00
Leisure and Culture	Refuse Collection	Cleaning & Domestic Supplies	7121658 PHS Group	Public Conveniences	30/03/2022	950.50
Strategic Director; Commercial Development, Assets and Leisure		Miscellaneous/Services Expenses	7121533 One Stop Promotions (Leicester) Ltd	L & E Admin & Business Support SU	29/03/2022	1372.00
Strategic Director; Commercial Development, Assets and Leisure	2 Coronavirus	Miscellaneous/Services Expenses	7121534 One Stop Promotions (Leicester) Ltd	L & E Admin & Business Support SU	29/03/2022	2333.08
	Grants and Contribution		7114529 Blaby District Council	DFG Disabled Facilities Grant	29/03/2022	1347.84
Not Available	Expenditure (Project Coded)		7120432 Three Queens Hotel	COVID-19 District Funding from LCC	07/03/2022	550.00
	Construction & Conversion		7121473 Idverde	Estate and External Works	30/03/2022	5460.00
Landlord Services	Transfer from QL Creditors		60056679 T & S Heating Ltd	QL Creditors Interface Control Account	28/03/2022	1152.12
Landlord Services	Transfer from QL Creditors		60056663 British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	28/03/2022	669.52
Landlord Services	Transfer from QL Creditors		60056681 Orbis Protect Ltd	QL Creditors Interface Control Account	28/03/2022	9193.43
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120476 Racecourse Guest House	Homelessness Prevention Fund	07/03/2022	1092.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120513 Charnwood Regency Guest House	Homelessness Prevention Fund	07/03/2022	995.52
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120670 Three Queens Hotel	Homelessness Prevention Fund	11/03/2022	1250.00
Waste, Engineering and Open Spaces	Consultants Fees	Services	7120726 Cemetery Development Services Ltd	Loughborough Cemetery	11/03/2022	1500.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7120594 The Bridge	Homelessness Prevention Fund	07/03/2022	1750.00
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7120405 Leics County Council	Crime Reduction	07/03/2022	1200.63
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120614 Three Queens Hotel	Homelessness Prevention Fund	07/03/2022	871.11
Not Available	Expenditure (Project Coded)		7120434 Three Queens Hotel	COVID-19 District Funding from LCC	07/03/2022	500.00
Not Available	Expenditure (Project Coded)		7120663 Three Queens Hotel	COVID-19 District Funding from LCC	11/03/2022	1550.00
Waste, Engineering and Open Spaces	Rents (External)	Rents	7120714 Leics County Council	Lodge Farm Recreation Area	11/03/2022	825.00
Not Available	Expenditure (Project Coded)	Fundament Funds - O.M. 1.1	7120516 Charnwood Regency Guest House	COVID-19 District Funding from LCC	07/03/2022	1266.60
Leisure and Culture	Panto Production Costs	Equipment, Furniture & Materials	7120879 MP Catering	Town Hall Concerts and Shows	11/03/2022	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120853 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	11/03/2022	1888.00 91231.24
Stratogic Director Commercial Development Asset	Construction & Conversion	Cleaning 9 Densett's Complian	7120607 Jeakins Weir Ltd	Rothley Parish Council – Upgrade Rothley Centre	07/03/2022	
Strategic Director; Commercial Development, Assets and Leisure	RS Education & Training Costs	Cleaning & Domestic Supplies	7120529 Service Master Mercia	Oak Business Centre - Sileby	07/03/2022	574.83 1430.00
INUI AVAIIADIE	NO EQUICATION OF ITAINING COSTS		/ LZUDZZ LEICESTEL CITY COUNCIL	AIRIGH LES CIGNI	0770372077	1430.00

7120622 Leicester City Council

7120528 Service Master Mercia

7120464 Advance/ Hope Cleaning

7120574 Severn Trent Water

7120623 The Helping Hand Company

Afghan LES Grant

Waste Recycling

Wardens Services

Ark Business Centre

Hostel Management

07/03/2022

07/03/2022

07/03/2022

07/03/2022

07/03/2022

1430.00

1798.00

848.40

612.09

560.00



Merchant Category(T)

Effective	date:	1qA-80	il-2022
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		Tref chante Category(1)		Cost Centre(1)		
Leisure and Culture	Promotional Activities	Miscellaneous/Services Expenses	7119477 Schools Publishing Limited	Town Hall Concerts and Shows	11/03/2022	1087.50
	Construction & Conversion		7121358 John Merison (BMC) Ltd	Beehive Lane Car Park Improvements and refurbis	25/03/2022	9600.00
Not Available	Purchase of Stock		7120873 George Hill Ltd	Town Hall Bar Stocks	11/03/2022	710.76
Not Available	RS Leicestershire CC Education		7120865 St Thomas Aquinas CMAT	Afghan LES Grant	11/03/2022	900.00
Strategic Director; Commercial Development, Assets and Leisure		Miscellaneous/Services Expenses	7120700 SIMS BRAND DESIGN LTD	L & E Admin & Business Support SU	11/03/2022	910.00
		· · · · · · · · · · · · · · · · · · ·		* *		
Landlord Services	Premises Insurance Premiums	Premises Insurance	7120815 AON Ltd	Housing Income Team	11/03/2022	2045.45
	Grants and Contribution		7120817 Shepshed Special Community Bus	Members Grants	11/03/2022	500.00
Neighbourhood Services	Contractor Payments	Private Contractors	7121126 Openview Security Solutions Ltd	CCTV Monitoring	22/03/2022	4264.75
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7121126 Openview Security Solutions Ltd	ASB	22/03/2022	1137.27
Not Available	Developer's Expenditure (Project Coded)		7121076 NHS West Leicestershire CCG	Health Authority S106	22/03/2022	1041.12
Not Available	Developer's Expenditure (Project Coded)		7121076 NHS West Leicestershire CCG	Health Authority S106	22/03/2022	11113.91
Not Available	Developer's Expenditure (Project Coded)		7121076 NHS West Leicestershire CCG	Health Authority S106	22/03/2022	112269.53
Not Available	Developer's Expenditure (Project Coded)		7121076 NHS West Leicestershire CCG	Health Authority S106	22/03/2022	58649.11
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Not Available	Developer's Expenditure (Project Coded)		7121076 NHS West Leicestershire CCG	Health Authority S106	22/03/2022	69785.70
Not Available	RS Education & Training Costs		7120649 Leics County Council	Afghan LES Grant	11/03/2022	1210.00
Waste, Engineering and Open Spaces	Contribution	Grants & Subscriptions	7120808 Secure Home Buy Ltd	Flood Prevention	11/03/2022	3246.22
Leisure and Culture	Donations/Prizes	Miscellaneous/Services Expenses	7120810 Loughborough War Memorial Museum Trust	Carillon Tower (War Memorial)	11/03/2022	600.00
Not Available	Expenditure		7120811 Neopost Finance Ltd	Franking Machine - Admin 1	11/03/2022	15000.00
Regulatory Services	Private Hire Operators Licence	Fees & Charges	7120821 Hirenkumar Rajendrakumar	Licensing Service Unit	11/03/2022	636.00
Not Available	RS Leicestershire CC Education		7121399 Leicester City Council, Scraptoft Valley Primary School	=	25/03/2022	3600.00
Planning and Regeneration	Advertising	Printing, Stationery etc	7121351 Reach PLC	Planning Applications	25/03/2022	764.24
	=	= -		= **		
Planning and Regeneration	Legal Costs/Court Fees	Services	7121184 No5 Chambers	Appeals & Enforcements	22/03/2022	3000.00
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7121173 John Storer Charnwood	Crime Reduction	22/03/2022	12500.00
Not Available	RS Education & Training Costs		7121132 Leics County Council	Afghan LES Grant	22/03/2022	1430.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7120819 Bonacia Ltd	L & E Admin & Business Support SU	11/03/2022	830.00
Not Available	RS Misc Commission Fees		7120838 Equality Action	Blaby District Council SVPRS	11/03/2022	800.00
Not Available	Purchase of Stock		7121411 Bidvest Food Services	Town Hall Bar Stocks	25/03/2022	606.63
Not Available	RS Transport Costs		7121311 Arriva Midlands	Blaby District Council SVPRS	25/03/2022	501.60
Not Available Not Available				•		
	Purchase of Stock		7121410 Bidvest Food Services	Town Hall Bar Stocks	25/03/2022	786.54
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7121380 Code Red Associates Limited	HRA HMS Admin SU	25/03/2022	1185.00
Not Available	Purchase of Stock		7121409 George Hill Ltd	Town Hall Bar Stocks	25/03/2022	815.40
Not Available	Expenditure (Project Coded)		7121148 Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	900.00
Not Available	Expenditure (Project Coded)		7121250 Charnwood Regency Guest House	COVID-19 District Funding from LCC	22/03/2022	1308.82
Not Available	Expenditure (Project Coded)		7121152 Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	1550.00
Not Available	Expenditure (Project Coded)		7121160 Three Queens Hotel	COVID-19 District Funding from LCC	22/03/2022	1100.00
Strategic Director; Commercial Development, Assets and Leisure		Missellaneaus/Comisses Funances		9		3700.00
		Miscellaneous/Services Expenses	7121171 Box Conversions LTD	L & E Admin & Business Support SU	22/03/2022	
Strategic Director; Commercial Development, Assets and Leisure		Miscellaneous/Services Expenses	7120895 Wren Arts and Entertainment C/o Mrs Sally Renshaw-	* *	11/03/2022	600.00
Not Available	RS Transport Costs		7121161 Arriva Midlands	UK Resettlement Scheme Grant	22/03/2022	1300.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7121122 Gala Tent Ltd	L & E Admin & Business Support SU	22/03/2022	8541.29
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7121249 BT Wifi	Central Telephone Expenses	22/03/2022	600.00
Not Available	RS Furniture-P/R&M		7120864 FRC Group	UK Resettlement Scheme Grant	11/03/2022	4043.98
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7120797 Cloud Dialogs Ltd	HRA HMS Admin SU	11/03/2022	1000.00
Strategic United Sector Floasing  Strategic Director; Commercial Development, Assets and Leisure		Other Local Authorities	7121207 Nottingham City Council	Central Purchasing Team	22/03/2022	13750.00
			= :	=		
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7121221 BCIS Ltd	Housing Operations Business Support Team	22/03/2022	1912.50
Not Available	RS Rents (External)		7121115 Midland Heart Developments Ltd	Afghan CRS Grant	22/03/2022	3155.03
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7120844 Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	11/03/2022	1916.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120855 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	11/03/2022	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120664 Three Queens Hotel	Homelessness Prevention Fund	11/03/2022	1550.00
Organisational Development	Software Ann Charges/Maint Costs	ICT & Communications	7121026 MHR International UK Limited	Human Resources Division Service Unit	22/03/2022	2454.36
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7121135 Idverde	Open Spaces & Recreation	22/03/2022	608.00
Neighbourhood Services	Loughborough Community Grants		7121031 PCM Loughborough		22/03/2022	2000.00
9		Grants & Subscriptions		Community Grants		
Regulatory Services	Car Park Machine P/R&M	Repairs & Maintenance	7120689 WPS UK Ltd	Granby Street Shoppers Car Park	11/03/2022	605.00
Leisure and Culture	Charnwood Arts Council	Grants & Subscriptions	7120683 Charnwood Arts	Arts Policy & Public Events	11/03/2022	2200.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120801 Westcotes House Ltd	Homelessness Prevention Fund	11/03/2022	1732.50
Not Available	RS Rents (External)		7121116 Midland Heart Developments Ltd	Afghan CRS Grant	22/03/2022	585.04
Leisure and Culture	Artists Fees	Services	7120782 LMS Worldwide Ltd	Town Hall Concerts and Shows	11/03/2022	4649.79
	Grants and Contribution		7121125 Hathern Recreation Association	Hathern Village Hall - additional community space	22/03/2022	13715.60
	Grants and Contribution		7121106 Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	22/03/2022	5140.00
	Construction & Conversion		7121167 TBD Morris Recycling Limited	Planned Property Refurbishment	22/03/2022	683.80
Leisure and Culture	Site Prep & Clearance	Grounds Maintenance Costs	7120738 Newburn Power Rental Ltd	Loughborough Fair	11/03/2022	1418.40
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7120204 Matts Monitors Ltd	Enviromental Protection Service Unit	22/03/2022	1469.00
Organisational Development	Appointment/Interview Expenses	Indirect Employee Expenses	7121736 North West Leics District Council	Human Resources Division Service Unit	31/03/2022	930.00
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7121689 Code Red Associates Limited	HRA HMS Admin SU	31/03/2022	1185.00
Leisure and Culture	Artists Fees	Services	7121728 No Third Entertainments	Town Hall Concerts and Shows	31/03/2022	3585.32
Landlord Services						
	Legal Costs/Court Fees	Services	7121720 North West Leics District Council	Repairs Business Support Team	31/03/2022	610.00
Organisational Development	Wellbeing	Services	7120791 Health Management Ltd	Human Resources Division Service Unit	11/03/2022	500.00
	Plant,Machinery & Equipment		7120946 Niyaa People	Northgate – Single Use System	16/03/2022	1518.00

Transaction no Supplier Name

Cost Centre(T)

Payment Date Net amount



Effective of	date:	08-A	pril-	202
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S B	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	Private Contractors	7120675 Three Queens Hotel	Homelessness Prevention Fund	11/03/2022	2004.44
Waste, Engineering and Open Spaces	Rents (External)	Rents	7120713 Leics County Council	Lodge Farm Recreation Area	11/03/2022	
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7120796 HQN Ltd	Housing Operations Business Support Team	11/03/2022	
Landlord Services	Agency Staff	Direct Employee Expenses	7120698 Venn Group Limited	ASB	11/03/2022	
Not Available	Gas Control A/c	Direct Employee Expenses	7120994 Total Gas & Power Limited	Payments GL07 Control Account	16/03/2022	
Not Available	Gas Control A/c		7120994 Total Gas & Power Limited	Payments GL07 Control Account	16/03/2022	
	Grants and Contribution		7119009 Blaby District Council	DFG Disabled Facilities Grant	11/03/2022	
Not Available	Expenditure (Project Coded)		7120669 Three Queens Hotel	COVID-19 District Funding from LCC	11/03/2022	
Strategic Director; Commercial Development, Assets and Leisure	e Coronavirus	Miscellaneous/Services Expenses	7120694 One Stop Promotions (Leicester) Ltd	L & E Admin & Business Support SU	11/03/2022	501.95
Landlord Services	Legal Costs/Court Fees	Services	7120913 KCH Garden Square Barristers	ASB	11/03/2022	750.00
Leisure and Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7121616 Lincoln Piano Centre Ltd	Town Hall Concerts and Shows	30/03/2022	760.00
Planning and Regeneration	Publicity	Printing, Stationery etc	7121614 Cuttlefish Multimedia Ltd	Towns Fund Deal	30/03/2022	720.00
Landlord Services	Postages	ICT & Communications	7120984 Paragon Service Point	Housing Operations Business Support Team	16/03/2022	
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7120911 Idox Software Limited	External ICS Services	11/03/2022	
•	= ·	ICT & Communications				
Strategic Support	Postages	ic i & communications	7120944 Royal Mail group Ltd	Register of Electors Service Unit	16/03/2022	
Not Available	RS Furniture-P/R&M		7121073 FRC Group	UK Resettlement Scheme Grant	16/03/2022	
Strategic and Private Sector Housing	Homelessness Supported Accommodation	Voluntary Associations	7120856 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	11/03/2022	
Not Available	RS Furniture-P/R&M		7120798 FRC Group	Afghan CRS Grant	11/03/2022	561.34
Landlord Services	Agency Staff	Direct Employee Expenses	7120956 Venn Group Limited	ASB	16/03/2022	1045.99
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7120988 Alertcom Limited	Health and Safety	16/03/2022	1403.09
Not Available	Matrix Control A/c		7121029 Matrix SCM Limited	Payments GL07 Control Account	16/03/2022	25499.94
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7121023 Phoenix Software Ltd	External ICS Services	16/03/2022	
Strategic Director; Commercial Development, Assets and Leisure	_ · · · · · · · · · · · · · · · · · · ·	Miscellaneous/Services Expenses	7121037 Prontaprint	L & E Admin & Business Support SU	16/03/2022	
		the state of the s	7120854 Falcon Support Services E.M. Ltd		11/03/2022	
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors		Homelessness Prevention Fund		
Neighbourhood Services	Charnwood Sports Council	Grants & Subscriptions	7121607 Loughborough Town Cricket Club	Sports Development	30/03/2022	
Leisure and Culture	Artists Fees	Services	7120981 Subish Ltd	Town Hall Concerts and Shows	16/03/2022	
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7121035 Jewson Limited	Responsive Repairs	16/03/2022	17747.81
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7121035 Jewson Limited	Voids Repairs	16/03/2022	6123.04
Not Available	Purchase of Stock		7121035 Jewson Limited	SIRS Stocks on Site	16/03/2022	9564.38
	Construction & Conversion		7121035 Jewson Limited	Minor Adaptations	16/03/2022	1295.66
	Construction & Conversion		7121035 Jewson Limited	Door Replacement	16/03/2022	
Waste, Engineering and Open Spaces	KPI Performance Payment	Private Contractors	7120906 Paragon Service Point	Waste Recycling	11/03/2022	
Strategic Director; Commercial Development, Assets and Leisure		Miscellaneous/Services Expenses	7120807 Faragon Service Form	L & E Admin & Business Support SU	11/03/2022	
		the state of the s		• •		
Organisational Development	Software Ann Charges/Maint Costs	ICT & Communications	7120958 Improvement and Development Agency	Improvement & Organisational Development	16/03/2022	
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7120953 Living Without Abuse	Crime Reduction	16/03/2022	
	Plant,Machinery & Equipment		7120684 Insight Direct (UK) Ltd	Hardware Replacement Programme	14/03/2022	
Leisure and Culture	Donations/Prizes	Miscellaneous/Services Expenses	7120809 Loughborough Archaeological & Historical Society	Old Rectory Museum	14/03/2022	500.00
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7120634 British Gas Social Housing Ltd T/A PH Jones	Compliance	14/03/2022	63633.40
Strategic Director; Commercial Development, Assets and Leisure	e Security Services & Charges	Services	7120657 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	14/03/2022	-6008.68
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7120729 John Merison (BMC) Ltd	Lodge Farm Recreation Area	14/03/2022	880.00
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7120729 John Merison (BMC) Ltd	Lodge Farm Recreation Area	14/03/2022	
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7120923 Premier Mobility UK Ltd	Compliance	28/03/2022	
Landlord Services	Skip Hire & Tipping	Services	7120951 TBD Morris Recycling Limited	Responsive Repairs	28/03/2022	
Landlord Services	Skip Hire & Tipping	Services	7121338 TBD Morris Recycling Limited	Responsive Repairs	28/03/2022	
Landlord Services	Transfer from QL Creditors		60056682 Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	28/03/2022	
	Construction & Conversion		7120159 Novus Property Solutions Ltd	Fire Safety Works	28/03/2022	
	Grants and Contribution		7113807 Blaby District Council	DFG Disabled Facilities Grant	28/03/2022	5131.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7120794 Queens Head Hotel	Homelessness Prevention Fund	11/03/2022	839.86
Strategic and Private Sector Housing	Legal Costs/Court Fees	Services	7120780 Browne Jacobson Solicitors	Homelessness Prevention Fund	11/03/2022	2170.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121567 Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121560 Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	1055.50
Not Available	Expenditure (Project Coded)		7121327 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	
Planning and Regeneration	Consultants Fees	Services	7121340 Mace Limited	Towns Fund Deal	25/03/2022	
		Services				
Not Available	RS Furniture-P/R&M		7120800 FRC Group	UK Resettlement Scheme Grant	11/03/2022	
	Plant,Machinery & Equipment		7120839 Niyaa People	Northgate – Single Use System	11/03/2022	
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7121204 Cirrus Research PLC	Enviromental Protection Service Unit	29/03/2022	
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121569 Charnwood Regency Guest House	Homelessness Prevention Fund	29/03/2022	
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7121330 Three Queens Hotel	Homelessness Prevention Fund	25/03/2022	1400.00
Not Available	Expenditure (Project Coded)		7121336 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	
Not Available	Insurance Expenditure (Project Coded)		7121367 Zurich Municipal	Insurance Claims	25/03/2022	
Planning and Regeneration	Consultants Fees	Services	7121369 Heaton Planning Limited	Development Control Service Unit	25/03/2022	
		Scretces	· · · · · · · · · · · · · · · · · · ·			
	Plant,Machinery & Equipment	Missellaneaus/Camina Francis	7121298 Niyaa People	Northgate – Single Use System	25/03/2022	
Charteria Diagraphy Communical Development A 1 11 1	e coronavirus	Miscellaneous/Services Expenses	7120692 One Stop Promotions (Leicester) Ltd	L & E Admin & Business Support SU	11/03/2022	
Strategic Director; Commercial Development, Assets and Leisur						650.00
Not Available	Expenditure (Project Coded)		7120668 Three Queens Hotel	COVID-19 District Funding from LCC	11/03/2022	
Not Available Strategic and Private Sector Housing	Expenditure (Project Coded) Misc Commission Fees	Miscellaneous/Services Expenses	7120643 Equality Action	VPRS – Vulnerable Person Resettlement Scheme	11/03/2022	550.00
Not Available	Expenditure (Project Coded)	Miscellaneous/Services Expenses Services		<del>-</del>		550.00



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

100	Purpose of spend(1)	Merchant Category(1)	Transaction no Supplier Name	Cost Centre(1)	Payment Date	Net amount
Not Available	Expenditure (Project Coded)		7121318 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1050.00
Planning and Regeneration	Consultants Fees	Services	7121342 Loughborough Bellfoundry Trust	Towns Fund Deal	25/03/2022	10000.00
Landlord Services	Printing,Stat&Copying	Printing, Stationery etc	7120897 Prontaprint	Housing Operations Business Support Team	11/03/2022	5556.27
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7121429 Neopost Finance Ltd	Customer Service Centre	25/03/2022	1352.37
Planning and Regeneration	Agency Staff	Direct Employee Expenses	7121378 Vivid Resourcing	Towns Fund Deal	25/03/2022	2100.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7121452 Neopost Finance Ltd	Customer Service Centre	25/03/2022	1716.35
Leisure and Culture	Carillion Tower	Miscellaneous/Services Expenses	7120842 Charnwood Arts	Carillon Tower (War Memorial)	11/03/2022	3000.00
Not Available	Expenditure (Project Coded)		7121324 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Landlord Services	Legal Costs/Court Fees	Services	7121379 Browne Jacobson Solicitors	Repairs Business Support Team	25/03/2022	1500.00
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7121435 Spektrix Ltd	Town Hall Box Office	25/03/2022	2529.95
Strategic Director; Commercial Development,	Assets and Leisure Coronavirus	Miscellaneous/Services Expenses	7121299 Leicestershire Promotions	L & E Admin & Business Support SU	25/03/2022	1000.00
Not Available	Expenditure (Project Coded)		7121323 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	544.44
Not Available	Purchase of Stock		7120874 George Hill Ltd	Town Hall Bar Stocks	11/03/2022	1883.02
Not Available	Expenditure (Project Coded)		7121332 Three Queens Hotel	COVID-19 District Funding from LCC	25/03/2022	1400.00
Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7121434 Outlook Partnerships LTD	Corporate Learning & Development	25/03/2022	1500.00
						8238502.73