

Effective date: 08-October-2021

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Gas and Solid Fuel Servicing	7115204	Sure Group	Compliance	16/09/2021	2745.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113910	Westcotes House Ltd	Homelessness Prevention Fund	03/08/2021	1650.00
Landlord Services	Legal Costs/Court Fees	7115201	Bevan Brittan LLP	Housing Operations Business Support Team	07/10/2021	1396.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113897	Westcotes House Ltd	Homelessness Prevention Fund	06/08/2021	1705.00
Strategic and Private Sector Housing	Construction & Conversion	7115719	John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C	29/09/2021	14753.40
Strategic and Private Sector Housing	Homelessness Section 93	7113452	The Bridge	Homelessness Prevention Fund	29/07/2021	3000.00
Strategic and Private Sector Housing	Agency Staff	7115720	Code Red Associates Limited	HRA HMS Admin SU	05/10/2021	1185.00
Landlord Services	HRA-Gas App Rep&Ren	7115674	T & S Heating Ltd	Compliance	29/09/2021	749.50
Landlord Services	HRA-Gas App Rep&Ren	7115674	T & S Heating Ltd	Compliance	29/09/2021	3747.50
Strategic and Private Sector Housing	Grants and Contribution	7114361	Blaby District Council	DFG Disabled Facilities Grant	17/08/2021	4110.00
Strategic and Private Sector Housing	Homelessness Section 93	7113450	The Bridge	Homelessness Prevention Fund	29/07/2021	3750.00
Strategic and Private Sector Housing	Homelessness Section 93	7113451	The Bridge	Homelessness Prevention Fund	29/07/2021	1750.00
Strategic and Private Sector Housing	Grants and Contribution	7106380	Blaby District Council	DFG Disabled Facilities Grant	10/09/2021	3187.23
Landlord Services	Bed & Breakfast Expenses	7113916	Westcotes House Ltd	Homelessness Prevention Fund	29/07/2021	1705.00
Landlord Services	Fire Risk Assessments	7115628	Fire Safety First	Compliance	06/10/2021	14760.00
Not Available	Grants and Contribution	7113805	Blaby District Council	DFG Disabled Facilities Grant	27/07/2021	4945.00
Not Available	Expenditure	7115744	Neopost Finance Ltd	Franking Machine - Admin 1	30/09/2021	15000.00
Strategic and Private Sector Housing	Grants and Contribution	7113807	Blaby District Council	DFG Disabled Facilities Grant	27/07/2021	5131.00
Not Available	Bed & Breakfast Expenses	7114184	Three Queens Hotel	Homelessness Prevention Fund	10/08/2021	1550.00
Not Available	RS Furniture-P/R&M	7115551	FRC Group	Afghan LES Grant	07/10/2021	4939.41
Planning and Regeneration	Grants and Contribution	7114214	Blaby District Council	DFG Disabled Facilities Grant	10/08/2021	6369.00
Planning and Regeneration	Consultants Fees	7115776	Aspbury Planning Ltd	Development Control Service Unit	30/09/2021	3949.50
Strategic and Private Sector Housing	Grants and Contribution	7114483	Blaby District Council	DFG Disabled Facilities Grant	19/08/2021	4955.00
Regulatory Services	Homelessness Section 93	7113453	The Bridge	Homelessness Prevention Fund	07/09/2021	1300.00
Regulatory Services	External Training & Seminars	7115423	Mallard Consultancy Ltd	Street Management Team	05/10/2021	990.00
Strategic and Private Sector Housing	Grants and Contribution	7114529	Blaby District Council	DFG Disabled Facilities Grant	19/08/2021	1347.84
Leisure and Culture	Bed & Breakfast Expenses	7114241	Three Queens Hotel	Homelessness Prevention Fund	10/08/2021	1600.00
Leisure and Culture	Buildings-R & M	7113182	T Denman & sons Ltd	Town Hall	09/07/2021	775.00
Strategic Director; Commercial Development, Assets and Leisure	Plant,Machinery & Equipment	7113263	Niyaa People	Northgate – Single Use System	09/07/2021	1224.52
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7113293	Service Master Mercia	Oak Business Centre - Sileby	09/07/2021	562.46
Landlord Services	Transfer from QL Creditors	60054740	T & S Heating Ltd	QL Creditors Interface Control Account	09/07/2021	4152.70
Landlord Services	Transfer from QL Creditors	60054736	Chubb Fire & Security Limited	QL Creditors Interface Control Account	09/07/2021	6654.87
Landlord Services	Transfer from QL Creditors	60054742	T & S Heating Ltd	QL Creditors Interface Control Account	09/07/2021	2917.15
Landlord Services	Transfer from QL Creditors	60054744	Second Element Limited	QL Creditors Interface Control Account	09/07/2021	990.20
Landlord Services	Transfer from QL Creditors	60054752	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	09/07/2021	9226.51
Landlord Services	Transfer from QL Creditors	60054743	Second Element Limited	QL Creditors Interface Control Account	09/07/2021	804.00
Landlord Services	Transfer from QL Creditors	60054755	Peter Cox Ltd	QL Creditors Interface Control Account	09/07/2021	3644.66
Landlord Services	Transfer from QL Creditors	60054757	ToughScaff Limited	QL Creditors Interface Control Account	09/07/2021	562.53
Landlord Services	Transfer from QL Creditors	60054758	ToughScaff Limited	QL Creditors Interface Control Account	09/07/2021	903.18
Landlord Services	Transfer from QL Creditors	60054759	ToughScaff Limited	QL Creditors Interface Control Account	09/07/2021	1246.25
Landlord Services	Transfer from QL Creditors	60054678	Fortem Solutions Limited	QL Creditors Interface Control Account	02/07/2021	12358.72
Landlord Services	Transfer from QL Creditors	60054679	Fortem Solutions Limited	QL Creditors Interface Control Account	02/07/2021	89082.60
Landlord Services	Transfer from QL Creditors	60054682	Fortem Solutions Limited	QL Creditors Interface Control Account	02/07/2021	119402.86
Landlord Services	Transfer from QL Creditors	60054676	Fortem Solutions Limited	QL Creditors Interface Control Account	02/07/2021	55753.44
Landlord Services	Transfer from QL Creditors	60054677	Fortem Solutions Limited	QL Creditors Interface Control Account	02/07/2021	26925.33
Landlord Services	Transfer from QL Creditors	60054680	Fortem Solutions Limited	QL Creditors Interface Control Account	02/07/2021	1142.25
Landlord Services	Transfer from QL Creditors	60054681	Fortem Solutions Limited	QL Creditors Interface Control Account	02/07/2021	10371.48
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7113845	Service Master Mercia	Oak Business Centre - Sileby	28/07/2021	562.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112646	Serco Plc	Charnwood Wildlife Sites	02/07/2021	634.06
Leisure and Culture	Environmental Services Contract - Basic	7112646	Serco Plc	Leisure Centres Contract	02/07/2021	634.28
Leisure and Culture	Environmental Services Contract - Basic	7112646	Serco Plc	Markets-Loughborough	02/07/2021	1657.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112646	Serco Plc	Parks-Loughborough	02/07/2021	2821.80
Landlord Services	Environmental Services Contract - Basic	7112646	Serco Plc	Tenancy Services	02/07/2021	2923.46
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112646	Serco Plc	Open Spaces & Recreation	02/07/2021	3379.65
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112646	Serco Plc	Street Cleansing	02/07/2021	77412.30
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112646	Serco Plc	Refuse Collection	02/07/2021	172900.86
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112646	Serco Plc	Waste Recycling	02/07/2021	196424.03
Landlord Services	Transfer from QL Creditors	60054772	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	13/07/2021	6925.00
Landlord Services	Transfer from QL Creditors	60054774	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	13/07/2021	2095.00
Landlord Services	Transfer from QL Creditors	60054775	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	13/07/2021	8970.00
Landlord Services	Transfer from QL Creditors	60054776	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	13/07/2021	1503.75
Customer Experience	Hardware Maint Charge	7113503	4net Technologies Ltd	Central Telephone Expenses	16/07/2021	6125.13
Customer Experience	Software Ann Charges/Maint Costs	7113503	4net Technologies Ltd	Central Telephone Expenses	16/07/2021	2348.91
Customer Experience	Telephone-Land Lines	7113503	4net Technologies Ltd	Central Telephone Expenses	16/07/2021	1198.09
Customer Experience	Comp Line/Modem Rent	7113503	4net Technologies Ltd	Central Telephone Expenses	16/07/2021	516.67
Landlord Services	Transfer from QL Creditors	60054685	SPS Doorguard Ltd	QL Creditors Interface Control Account	02/07/2021	566.38

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Landlord Services	Transfer from QL Creditors	60054684	SPS Doorguard Ltd	QL Creditors Interface Control Account	02/07/2021	560.29
Landlord Services	Decants-Tenant Removal			Tenancy Services	13/07/2021	518.00
Customer Experience	Telephone-Land Lines	7113505	Daisy Corporate Services Trading Limited	Central Telephone Expenses	16/07/2021	3393.35
Customer Experience	Comp Line/Modem Rent			Central Telephone Expenses	16/07/2021	651.01
Landlord Services	Equipment Etc P/R&M	7113139	Safety Culture UK Ltd	Health and Safety	02/07/2021	4376.37
Organisational Development	Employee Insurance Premiums	7113105	AON Ltd	Insurance	02/07/2021	247187.79
Organisational Development	Premises Insurance Premiums			Insurance	02/07/2021	345044.02
Customer Experience	Software Ann Charges/Maint Costs	7113129	Neopost Finance Ltd	Customer Service Centre	02/07/2021	1352.37
Waste, Engineering and Open Spaces	Rents (External)	7113060	Leics County Council	Lodge Farm Recreation Area	02/07/2021	825.00
Not Available	Matrix Control A/c	7113121	Matrix SCM Limited	Payments GL07 Control Account	02/07/2021	29030.61
Waste, Engineering and Open Spaces	MOS Contract - Variations			Open Spaces & Recreation	02/07/2021	7244.98
Planning and Regeneration	Consultants Fees	7113205	Aspbury Planning Ltd	Development Control Service Unit	13/07/2021	1726.00
Not Available	RS Education & Training Costs	7113467	Leics County Council	Rutland DC SVPRS	16/07/2021	2140.00
Landlord Services	Mtc of Trees, Shrubs	7113078	Idverde	Tenancy Services	02/07/2021	750.00
Waste, Engineering and Open Spaces	MOS Contract - Variations			Charnwood Wildlife Sites	02/07/2021	-4904.01
Landlord Services	Transfer from QL Creditors	60054713	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	02/07/2021	10777.36
Landlord Services	Transfer from QL Creditors	60054773	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	13/07/2021	1345.50
Waste, Engineering and Open Spaces	Buildings-R & M	7113089	Leicestershire County Council	Open Spaces & Recreation	02/07/2021	600.00
Leisure and Culture	Bank Charges	7113048	Cunningham Cash Registers Limited	Town Hall Bars & Catering	02/07/2021	2600.00
Landlord Services	Mtc of Trees, Shrubs	7113083	Idverde	Tenancy Services	02/07/2021	1107.58
Landlord Services	Gas and Solid Fuel Servicing	7113074	Sure Group	Compliance	02/07/2021	26326.74
Strategic Support	MOS Contract - Basic			Elections	02/07/2021	627.23
Leisure and Culture	MOS Contract - Basic			Leisure Centres Contract	02/07/2021	673.08
Landlord Services	MOS Contract - Basic			Responsive Repairs	02/07/2021	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic			Allotments-Loughborough	02/07/2021	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic			Lodge Farm Recreation Area	02/07/2021	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic			Nanpantan Sports Ground	02/07/2021	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic			Street Cleansing	02/07/2021	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic			Charnwood Water	02/07/2021	2677.26
Waste, Engineering and Open Spaces	MOS Contract - Basic			Closed Churchyards	02/07/2021	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic			Shelthorpe Golf Course	02/07/2021	3033.65
Strategic and Private Sector Housing	SVPRS Education and Training costs	7113466	Leics County Council	VPRS – Vulnerable Person Resettlement Scheme (	16/07/2021	2354.00
Waste, Engineering and Open Spaces	MOS Contract - Basic			Parks-District	02/07/2021	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic			Loughborough Cemetery	02/07/2021	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic			Street Furniture & Bus Shelters & Footway Lightin	02/07/2021	4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic			Gorse Covert & Boothwood	02/07/2021	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic			Derby Road Playing Fields	02/07/2021	5175.53
Waste, Engineering and Open Spaces	MOS Contract - Basic			Flood Prevention	02/07/2021	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic			Charnwood Wildlife Sites	02/07/2021	10496.89
Waste, Engineering and Open Spaces	MOS Contract - Basic			Outwoods & Bluebell Wood	02/07/2021	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic			Parks-Loughborough	02/07/2021	13078.21
Landlord Services	MOS Contract - Basic			Tenancy Services	02/07/2021	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic			Open Spaces & Recreation	02/07/2021	25628.21
Organisational Development	Interpretation/Translation Services	7113428	UK Translation Services	Improvement & Organisational Development	16/07/2021	595.00
Waste, Engineering and Open Spaces	MOS Contract - Variations			MOS Contract Residual Costs	02/07/2021	35443.48
Not Available	Expenditure	7113100	Neopost Ltd	Franking Machine - Admin 1	02/07/2021	15000.00
Strategic and Private Sector Housing	SVPRS Education and Training costs	7113465	Leics County Council	VPRS – Vulnerable Person Resettlement Scheme (	16/07/2021	2140.00
Strategic Support	Prof Assns-Officers	7113457	LLG Enterprises Ltd T/a LLG Legal Training	Legal Services Service Unit	16/07/2021	530.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses			Homelessness Prevention Fund	16/07/2021	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses			Homelessness Prevention Fund	16/07/2021	1888.00
Regulatory Services	Sampling & Monitoring	7113461	IOM Consulting Ltd	Environmental Protection Service Unit	16/07/2021	600.00
Planning and Regeneration	Publicity	7113454	Prontaprint	Local Plans Service Unit	16/07/2021	1494.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses			Homelessness Prevention Fund	20/07/2021	1402.44
Landlord Services	Fuel	7113493	Allstar Business Solutions Ltd	Responsive Repairs	20/07/2021	1338.49
Landlord Services	Fuel	7113493	Allstar Business Solutions Ltd	Voids Repairs	20/07/2021	825.88
Landlord Services	Major Responsive Repairs			Responsive Repairs	20/07/2021	4410.00
Landlord Services	Major Responsive Repairs			Responsive Repairs	20/07/2021	682.00
Strategic and Private Sector Housing	Agency Staff	7112713	Code Red Associates Limited	HRA HMS Admin SU	02/07/2021	1580.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses			Homelessness Prevention Fund	02/07/2021	995.28
Strategic and Private Sector Housing	Bed & Breakfast Expenses			Homelessness Prevention Fund	02/07/2021	1402.44
Not Available	Matrix Control A/c	7113492	Matrix SCM Limited	Payments GL07 Control Account	16/07/2021	25671.40
Leisure and Culture	Contribution	7113473	Loughborough BID Company Ltd	Arts Policy & Public Events	16/07/2021	11250.00
Regulatory Services	Stray Dogs & Bye Law	7113455	Animal Care Services Limited	Dog Control Services	16/07/2021	3793.39
Waste, Engineering and Open Spaces	Buildings-R & M	7113463	Charnwood Lock & Key	Parks-Loughborough	16/07/2021	1810.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses			Homelessness Prevention Fund	02/07/2021	588.12
	Grants and Contribution	7113315	Aqua Solutions Team	DFG Disabled Facilities Grant	16/07/2021	5460.00

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Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113391	Three Queens Hotel	Homelessness Prevention Fund	20/07/2021	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113383	Three Queens Hotel	Homelessness Prevention Fund	20/07/2021	1500.00
	Development	7113564	NEC Software Solutions UK Limited	Cloud Implementation	30/07/2021	2000.00
Strategic and Private Sector Housing	Prof Assns-Council	7113040	Derby City Council	Housing Standards Service Unit	30/07/2021	5000.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7113907	Cloud Dialogs Ltd	HRA HMS Admin SU	30/07/2021	1000.00
Landlord Services	Transfer from QL Creditors	60054777	J Wright Roofing Limited	QL Creditors Interface Control Account	30/07/2021	776.50
Customer Experience	Capita - Pass through (Rent/Legal)	7113915	Capita Business Services Ltd	Council Tax Service Unit	30/07/2021	18294.93
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7113900	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	30/07/2021	6376.75
Landlord Services	Contract Cleaning	7113858	Streetwise Environmental Ltd	Tenancy Services	30/07/2021	4580.20
	External Fees	7113059	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	30/07/2021	3640.00
Not Available	Developer's Expenditure (Project Coded)	7113096	NHS West Leicestershire CCG	Health Authority S106	02/07/2021	3357.12
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7113132	Clymac Ltd	Woodgate Chambers	02/07/2021	1073.00
Landlord Services	Mtc of Trees, Shrubs	7113081	Idverde	Tenancy Services	02/07/2021	2165.96
Landlord Services	Mtc of Trees, Shrubs	7113079	Idverde	Tenancy Services	02/07/2021	628.42
Strategic and Private Sector Housing	Agency Staff	7113279	Code Red Associates Limited	HRA HMS Admin SU	16/07/2021	1580.00
Strategic and Private Sector Housing	Agency Staff	7113471	Code Red Associates Limited	HRA HMS Admin SU	16/07/2021	3950.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7113414	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	16/07/2021	11353.77
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7113470	Radiant Media Ltd	L & E Admin & Business Support SU	16/07/2021	700.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113434	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	16/07/2021	1888.00
Not Available	RS Education & Training Costs	7113468	Leics County Council	Melton BC SVPRS	16/07/2021	2140.00
Planning and Regeneration	Publicity	7113437	1284 Ltd	Local Plans Service Unit	16/07/2021	1612.50
Landlord Services	Legal Costs/Court Fees	7113444	Devonshire Solicitors	Capital Team and Planned Maintenance	16/07/2021	535.50
	Grants and Contribution	7113291	Hardscape Products Ltd	Bedford Square Gateway	16/07/2021	12553.89
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113327	Charnwood Regency Guest House	Homelessness Prevention Fund	20/07/2021	1402.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113316	Charnwood Regency Guest House	Homelessness Prevention Fund	20/07/2021	1402.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113378	Charnwood Regency Guest House	Homelessness Prevention Fund	20/07/2021	904.80
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113324	Charnwood Regency Guest House	Homelessness Prevention Fund	20/07/2021	1402.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113388	Three Queens Hotel	Homelessness Prevention Fund	20/07/2021	1500.00
	Grants and Contribution	7111554	Blaby District Council	DFG Disabled Facilities Grant	13/07/2021	4320.00
	Grants and Contribution	7112897	Blaby District Council	DFG Disabled Facilities Grant	13/07/2021	4115.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113390	Three Queens Hotel	Homelessness Prevention Fund	20/07/2021	1500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113334	Charnwood Regency Guest House	Homelessness Prevention Fund	20/07/2021	1221.48
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113328	Charnwood Regency Guest House	Homelessness Prevention Fund	20/07/2021	1402.44
	Grants and Contribution	7112845	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	20/07/2021	13437.23
Not Available	RS Leicestershire CC Education	7113418	Leics County Council	Hinckley & Bosworth BC SVPRS	16/07/2021	2140.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7111080	Home Connections Lettings Ltd	HRA HMS Admin SU	16/07/2021	6750.00
Not Available	Insurance Expenditure (Project Coded)	7113502	Travelers Insurance Company Ltd	Insurance Claims	16/07/2021	1165.00
Waste, Engineering and Open Spaces	Contractor Payments	7113422	Euro Label Printers	Waste Recycling	13/07/2021	4892.05
Landlord Services	Electrical Work Regulations	7113321	Neil Shacklock Plumbing & Heating Contractors Ltd	Compliance	20/07/2021	858.54
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113377	Westcotes House Ltd	Homelessness Prevention Fund	20/07/2021	1485.00
Landlord Services	Skip Hire & Tipping	7113448	TBD Morris Recycling Limited	Responsive Repairs	20/07/2021	647.00
Strategic Director; Commercial Development, Assets and Leisure	Nottingham City Council	7113392	Nottingham City Council	Central Purchasing Team	20/07/2021	13750.00
Not Available	Water Control A/c	7113515	Water Plus Ltd	Payments GL07 Control Account	20/07/2021	6523.79
Not Available	RS Education & Training Costs	7113421	Leics County Council	NWLDC Leics SVPRS	13/07/2021	2140.00
Not Available	RS Education & Training Costs	7113420	Leics County Council	Harborough DC SVPRS	13/07/2021	2140.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113389	Three Queens Hotel	Homelessness Prevention Fund	20/07/2021	1500.00
Landlord Services	Skip Hire & Tipping	7113415	TBD Morris Recycling Limited	Responsive Repairs	20/07/2021	1031.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113320	Charnwood Regency Guest House	Homelessness Prevention Fund	20/07/2021	1402.44
Regulatory Services	Buildings-R & M	7113596	Woodhouse Parish Council	Car Parks - District	21/07/2021	1315.00
Not Available	Expenditure (Project Coded)	7113427	The Bridge	COVID-19 District Funding from LCC	21/07/2021	20000.00
	Plant,Machinery & Equipment	7113609	Niyaa People	Northgate - Single Use System	21/07/2021	1265.00
Landlord Services	Transfer from QL Creditors	60054727	ToughScaff Limited	QL Creditors Interface Control Account	06/07/2021	1264.28
Landlord Services	Transfer from QL Creditors	60054716	J Wright Roofing Limited	QL Creditors Interface Control Account	06/07/2021	1048.27
Landlord Services	Gas and Solid Fuel Servicing	7113610	Cadent Gas Limited	Compliance	21/07/2021	589.50
	Grants and Contribution	7113530	Wymeswold Parish Council	Wymeswold Parish Council - tarmac court with m	21/07/2021	22808.82
Landlord Services	Transfer from QL Creditors	60054705	T & S Heating Ltd	QL Creditors Interface Control Account	06/07/2021	595.50
Landlord Services	Transfer from QL Creditors	60054710	H2O Utilities Ltd	QL Creditors Interface Control Account	06/07/2021	750.00
Landlord Services	Transfer from QL Creditors	60054730	ToughScaff Limited	QL Creditors Interface Control Account	06/07/2021	560.27
Landlord Services	Transfer from QL Creditors	60054691	Second Element Limited	QL Creditors Interface Control Account	06/07/2021	1008.00
Landlord Services	Transfer from QL Creditors	60054711	H2O Utilities Ltd	QL Creditors Interface Control Account	06/07/2021	750.00
Landlord Services	Transfer from QL Creditors	60054662	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/07/2021	843.42
Landlord Services	Transfer from QL Creditors	60054718	H2O Utilities Ltd	QL Creditors Interface Control Account	06/07/2021	850.00
Landlord Services	Transfer from QL Creditors	60054734	ToughScaff Limited	QL Creditors Interface Control Account	06/07/2021	903.18
Planning and Regeneration	Consultants Fees	7113589	AECOM Infrastructure & Environment Ltd	Local Plans Service Unit	21/07/2021	3000.00
Landlord Services	Asbestos Surveys	7113653	MCP ENVIRONMENTAL LLP	Compliance	21/07/2021	10595.00
Not Available	Purchase of Stock	7113643	Matthew Clark Limited	Town Hall Bar Stocks	21/07/2021	603.34

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Planning and Regeneration	Work in Default	7113665	A R Demolition Ltd	Building Regulations - Other Building Control Serv	21/07/2021	1350.50
Landlord Services	Automotive Leasing	7113585	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	21/07/2021	-1224.05
Landlord Services	Transfer from QL Creditors	60054728	ToughScaff Limited	QL Creditors Interface Control Account	06/07/2021	1361.86
Landlord Services	Transfer from QL Creditors	60054714	J Wright Roofing Limited	QL Creditors Interface Control Account	06/07/2021	1216.99
Landlord Services	Transfer from QL Creditors	60054729	ToughScaff Limited	QL Creditors Interface Control Account	06/07/2021	1264.28
Landlord Services	Transfer from QL Creditors	60054735	ToughScaff Limited	QL Creditors Interface Control Account	06/07/2021	1593.52
Landlord Services	Transfer from QL Creditors	60054731	ToughScaff Limited	QL Creditors Interface Control Account	06/07/2021	1748.38
Landlord Services	Transfer from QL Creditors	60054700	T & S Heating Ltd	QL Creditors Interface Control Account	06/07/2021	2223.83
Landlord Services	Transfer from QL Creditors	60054701	T & S Heating Ltd	QL Creditors Interface Control Account	06/07/2021	2223.83
Landlord Services	Transfer from QL Creditors	60054706	T & S Heating Ltd	QL Creditors Interface Control Account	06/07/2021	2223.83
Landlord Services	Transfer from QL Creditors	60054697	T & S Heating Ltd	QL Creditors Interface Control Account	06/07/2021	2707.26
Landlord Services	Transfer from QL Creditors	60054699	T & S Heating Ltd	QL Creditors Interface Control Account	06/07/2021	2514.93
Landlord Services	Transfer from QL Creditors	60054698	T & S Heating Ltd	QL Creditors Interface Control Account	06/07/2021	2314.61
Landlord Services	Transfer from QL Creditors	60054708	H2O Utilities Ltd	QL Creditors Interface Control Account	06/07/2021	1620.00
Landlord Services	Transfer from QL Creditors	60054726	European Asbestos Limited	QL Creditors Interface Control Account	06/07/2021	37853.35
Leisure and Culture	Internal Painting	7112997	Brandon Hire Station	Town Hall	06/07/2021	555.00
	Grants and Contribution	7113141	Reach PLC	Bedford Square Gateway	06/07/2021	654.00
Landlord Services	HRA-General Repairs	7113097	S Lauda Fabrications LTD	Responsive Repairs	06/07/2021	1750.00
Landlord Services	Contract Cleaning	7113157	Streetwise Environmental Ltd	Tenancy Services	06/07/2021	6596.32
	Plant,Machinery & Equipment	7113014	Dell Corporation Ltd	Hardware Replacement Programme	06/07/2021	3009.00
Landlord Services	Contract Cleaning	7113124	Advance/ Hope Cleaning	Hostel Management	06/07/2021	560.00
	Plant,Machinery & Equipment	7113023	Insight Direct (UK) Ltd	Meeting Rooms - Presentation Screens	06/07/2021	2453.73
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7113158	Service Master Mercia	Oak Business Centre - Sibley	06/07/2021	574.83
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7113159	Service Master Mercia	Ark Business Centre	06/07/2021	612.09
Landlord Services	Prof Assns-Council	7112995	Housing Ombudsman Service	Head of Landlord Services	06/07/2021	721.44
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7112646	Serco Plc	Derby Road Playing Fields	02/07/2021	539.57
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7113914	Westcotes House Ltd	Homelessness Prevention Fund	30/07/2021	1260.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7109873	Westcotes House Ltd	Homelessness Prevention Fund	30/07/2021	1980.00
Landlord Services	HRA-General Repairs	7113098	S Lauda Fabrications LTD	Responsive Repairs	02/07/2021	1750.00
Customer Experience	Software Ann Charges/Maint Costs	7113109	Nitro Software Inc	External ICS Services	02/07/2021	3239.10
Waste, Engineering and Open Spaces	MOS Contract - Variations	7113086	Idverde	Open Spaces & Recreation	02/07/2021	7244.98
Strategic Support	Equipment Etc P/R&M	7113830	Hybrid AV Ltd	Committee Administration Service Unit	28/07/2021	985.00
Strategic Support	MOS Contract - Basic	7113088	Idverde	Elections	02/07/2021	627.23
Leisure and Culture	MOS Contract - Basic	7113088	Idverde	Leisure Centres Contract	02/07/2021	673.08
Landlord Services	MOS Contract - Basic	7113088	Idverde	Responsive Repairs	02/07/2021	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Allotments-Loughborough	02/07/2021	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Lodge Farm Recreation Area	02/07/2021	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Nanpantan Sports Ground	02/07/2021	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Street Cleansing	02/07/2021	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Charnwood Water	02/07/2021	2677.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Closed Churchyards	02/07/2021	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Shelthorpe Golf Course	02/07/2021	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Parks-District	02/07/2021	3168.14
Not Available	Expenditure	7113851	Leicester City Council	Covid 19 - Small Business Grant Scheme	28/07/2021	7500.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Loughborough Cemetery	02/07/2021	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Street Furniture & Bus Shelters & Footway Lightin	02/07/2021	4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Gorse Covert & Boothwood	02/07/2021	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Derby Road Playing Fields	02/07/2021	5175.53
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Flood Prevention	02/07/2021	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Charnwood Wildlife Sites	02/07/2021	10496.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Outwoods & Bluebell Wood	02/07/2021	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Parks-Loughborough	02/07/2021	13078.21
Landlord Services	MOS Contract - Basic	7113088	Idverde	Tenancy Services	02/07/2021	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	7113088	Idverde	Open Spaces & Recreation	02/07/2021	25628.21
Waste, Engineering and Open Spaces	MOS Contract - Variations	7113086	Idverde	Charnwood Wildlife Sites	02/07/2021	-4904.01
	Plant,Machinery & Equipment	7113676	Niyaa People	Northgate – Single Use System	28/07/2021	1568.60
Not Available	Matrix Control A/c	7113690	Matrix SCM Limited	Payments GL07 Control Account	28/07/2021	22514.60
Organisational Development	Publicity	7113799	Tantus Solutions Limited	Improvement & Organisational Development	28/07/2021	1800.00
	Construction & Conversion	7113839	Jewson Limited	Carbon Monoxide Alarms	28/07/2021	1300.98
	Construction & Conversion	7113839	Jewson Limited	Kitchens	28/07/2021	1055.08
	Construction & Conversion	7113839	Jewson Limited	Minor Adaptations	28/07/2021	1166.01
Not Available	Purchase of Stock	7113839	Jewson Limited	SIRS Stocks on Site	28/07/2021	8876.05
Landlord Services	Small Equip & Tools	7113839	Jewson Limited	Voids Repairs	28/07/2021	1972.92
Landlord Services	Electrical Work Regulations	7113839	Jewson Limited	Voids Repairs	28/07/2021	1396.61
Landlord Services	HRA-Relet Repairs	7113839	Jewson Limited	Voids Repairs	28/07/2021	11940.83
Landlord Services	Mutual Exchange Work	7113839	Jewson Limited	Responsive Repairs	28/07/2021	753.67

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Landlord Services	HRA-General Repairs	Repairs & Maintenance	7113839 Jewson Limited	Responsive Repairs	28/07/2021	19322.26
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7113846 Westcotes House Ltd	Homelessness Prevention Fund	28/07/2021	804.37
Not Available	Expenditure (Project Coded)		7113861 Prontaprint	COVID-19 District Funding from LCC	28/07/2021	1133.00
Landlord Services	Lifeline Units-Purch	ICT & Communications	7113728 Tunstall Healthcare (UK) Ltd	Central Control	28/07/2021	1873.50
Landlord Services	Fuel	Direct Transport Costs	7113810 Allstar Business Solutions Ltd	Responsive Repairs	28/07/2021	1020.06
Landlord Services	Fuel	Direct Transport Costs	7113810 Allstar Business Solutions Ltd	Voids Repairs	28/07/2021	739.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7113850 Living Without Abuse	Crime Reduction	28/07/2021	2500.00
	Plant,Machinery & Equipment		7113416 Niyaa People	Northgate – Single Use System	13/07/2021	1315.60
Landlord Services	Clothing/Uniforms	Clothing Uniform & Laundry	7113283 ARCO Ltd	Health and Safety	13/07/2021	547.50
Leisure and Culture	Charnwood Arts Council	Grants & Subscriptions	7113412 Charnwood Arts	Arts Policy & Public Events	13/07/2021	16000.00
Not Available	RS Education & Training Costs		7113419 Leics County Council	Blaby District Council SVPRS	13/07/2021	2140.00
	Grants and Contribution		7112985 Blaby District Council	DFG Disabled Facilities Grant	13/07/2021	1734.85
Landlord Services	Planned Maintenance	Repairs & Maintenance	7113110 Idverde	Capital Team and Planned Maintenance	13/07/2021	-600.00
Landlord Services	Consultants Fees	Services	7113404 Gateley / Vinden	Capital Team and Planned Maintenance	13/07/2021	8010.00
	Development		7113323 MHR International UK Limited	iTrent Upgarde & New Flexi Time System	13/07/2021	15788.00
Customer Experience	Mobile Phones	ICT & Communications	7113381 O2	Central Telephone Expenses	13/07/2021	3063.45
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7113237 Cloud Dialogs Ltd	HRA HMS Admin SU	09/07/2021	2864.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7113215 Incentive-TEC Ltd	Southfields ICS Building	09/07/2021	1830.00
Not Available	Expenditure (Project Coded)		7113234 Civica Election Services	Elections Control Account (External)	09/07/2021	36234.04
Landlord Services	Legionella Risk Assessment & Control	Services	7113202 Second Element Limited	Compliance	09/07/2021	963.33
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7113257 Tunstall Healthcare (UK) Ltd	Central Control	09/07/2021	17217.74
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7113216 Incentive-TEC Ltd	Southfields Offices	09/07/2021	1074.00
	Construction & Conversion		7113303 Insight Direct (UK) Ltd	Planned Property Refurbishment	09/07/2021	860.25
Strategic Support	Internal Auditors	Private Contractors	7113285 Tameside Metropolitan Borough Council	Audit & Risk SU	09/07/2021	1600.00
Not Available	Matrix Control A/c		7113278 Matrix SCM Limited	Payments GL07 Control Account	09/07/2021	22271.47
Planning and Regeneration	Consultants Fees	Services	7113708 AECOM Infrastructure & Environment Ltd	Local Plans Service Unit	23/07/2021	4153.00
Planning and Regeneration	Consultants Fees	Services	7113708 AECOM Infrastructure & Environment Ltd	Local Plans Service Unit	23/07/2021	1200.00
	Development		7113175 Computer Aided Development Corp Ltd	Cloud Implementation	09/07/2021	900.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	Repairs & Maintenance	7113244 T Denman & sons Ltd	Property Services Unit	09/07/2021	1289.00
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7113260 Wilkinson	Voids Repairs	09/07/2021	1365.00
Planning and Regeneration	Books & Periodicals	Printing, Stationery etc	7113664 Thomson Reuters t/a Sweet & Maxwell	Development Control Service Unit	23/07/2021	2293.00
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7113679 Local Government Association	Corporate Management	23/07/2021	11158.29
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7113660 Peter Le Marchant Trust	Community Grants	23/07/2021	1200.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7113657 The Quetzal Project	Community Grants	23/07/2021	875.00
Planning and Regeneration	Books & Periodicals	Printing, Stationery etc	7113666 Thomson Reuters t/a Sweet & Maxwell	Development Control Service Unit	23/07/2021	-1337.58
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7113692 Chubb Fire & Security Limited	Compliance	23/07/2021	7999.48
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7113249 Chubb Fire & Security Limited	Compliance	09/07/2021	8505.00
Strategic Support	Internal Auditors	Private Contractors	7113179 BDO LLP	Audit & Risk SU	09/07/2021	3600.00
	Construction & Conversion		7113302 Insight Direct (UK) Ltd	Planned Property Refurbishment	09/07/2021	3263.15
Planning and Regeneration	Books & Periodicals	Printing, Stationery etc	7113221 RICS	Development Control Service Unit	09/07/2021	3060.00
Strategic Support	Legal Costs/Court Fees	Services	7113220 Bevan Brittan LLP	Democratic Representation & Management	09/07/2021	2058.50
Planning and Regeneration	Consultants Fees	Services	7113210 Green Rewards Limited	Sustainable Development	09/07/2021	740.00
	Construction & Conversion		7113209 Green Rewards Limited	Carbon Neutral Action Fund - Block Sum	09/07/2021	6480.00
Strategic Support	Internal Auditors	Private Contractors	7113180 BDO LLP	Audit & Risk SU	09/07/2021	3600.00
	Grants and Contribution		7112687 Blaby District Council	DFG Disabled Facilities Grant	09/07/2021	3626.29
Regulatory Services	Rents (External)	Rents	7113147 Quorn Town Lands Charity	Car Parks - District	09/07/2021	1500.00
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7113248 John Storer Charnwood	Emergency Planning	09/07/2021	7976.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7113127 Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	09/07/2021	1916.00
Landlord Services	Skip Hire & Tipping	Services	7113262 TBD Morris Recycling Limited	Responsive Repairs	09/07/2021	729.60
Landlord Services	Premises Insurance Premiums	Premises Insurance	7113148 Marsh Ltd	Housing Income Team	09/07/2021	2411.26
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7113190 Nottingham City Council - EMC	Corporate Management	09/07/2021	5375.00
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7113207 Sure Group	Compliance	09/07/2021	2745.00
Not Available	Expenditure (Project Coded)		7113246 John Storer Charnwood	COVID-19 District Funding from LCC	09/07/2021	7530.00
Organisational Development	Employee Insurance Premiums	Indirect Employee Expenses	7113232 AON Ltd	Insurance	09/07/2021	-14784.00
Financial Services	Books & Periodicals	Printing, Stationery etc	7113028 CIPFA	Accountancy Service Unit	09/07/2021	720.00
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7113208 Sure Group	Compliance	09/07/2021	22697.60
Landlord Services	Transfer from QL Creditors		60054738 T & S Heating Ltd	QL Creditors Interface Control Account	09/07/2021	570.00
Landlord Services	Transfer from QL Creditors		60054905 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	1290.00
Landlord Services	Transfer from QL Creditors		60054915 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	1384.50
Landlord Services	Transfer from QL Creditors		60054918 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	532.50
Landlord Services	Transfer from QL Creditors		60055162 Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	23/08/2021	17756.22
Landlord Services	Transfer from QL Creditors		60055120 J Wright Roofing Limited	QL Creditors Interface Control Account	23/08/2021	621.20
Landlord Services	Transfer from QL Creditors		60055022 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	734.00
Landlord Services	Transfer from QL Creditors		60054917 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	1928.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7114277 4net Technologies Ltd	Central Telephone Expenses	11/08/2021	-6201.60
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7114277 4net Technologies Ltd	Central Telephone Expenses	11/08/2021	-516.67

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Customer Experience	Telephone-Land Lines	ICT & Communications	7114277 4net Technologies Ltd	Central Telephone Expenses	11/08/2021	-1516.64
Customer Experience	Hardware Maint Charge	ICT & Communications	7114276 4net Technologies Ltd	Central Telephone Expenses	11/08/2021	-6201.60
Customer Experience	Telephone-Land Lines	ICT & Communications	7114276 4net Technologies Ltd	Central Telephone Expenses	11/08/2021	-1239.45
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7114276 4net Technologies Ltd	Central Telephone Expenses	11/08/2021	-516.67
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7113709 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	11/08/2021	8801.69
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7113709 Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	11/08/2021	580.10
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7113709 Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	11/08/2021	704.80
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7113709 Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	11/08/2021	5293.18
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7114832 M3 Housing Ltd	HRA HMS Admin SU	27/08/2021	2060.00
Regulatory Services	Legal Costs/Court Fees E010	Non SU Recharges	7114852 North West Leics District Council	Licensing Service Unit	27/08/2021	580.70
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7114501 Jewson Limited	Responsive Repairs	20/08/2021	-881.81
Landlord Services	Transfer from QL Creditors		60054794 Wm Saunders Partnership	QL Creditors Interface Control Account	10/08/2021	765.00
Landlord Services	Transfer from QL Creditors		60054970 Peter Cox Ltd	QL Creditors Interface Control Account	10/08/2021	2827.12
Landlord Services	Transfer from QL Creditors		60054801 T Denman & sons Ltd	QL Creditors Interface Control Account	10/08/2021	670.00
Landlord Services	Transfer from QL Creditors		60054801 T Denman & sons Ltd	QL Creditors Interface Control Account	10/08/2021	1896.00
Landlord Services	Transfer from QL Creditors		60054797 T Denman & sons Ltd	QL Creditors Interface Control Account	10/08/2021	1516.00
Landlord Services	Transfer from QL Creditors		60054980 H2O Utilities Ltd	QL Creditors Interface Control Account	10/08/2021	1140.00
Landlord Services	Transfer from QL Creditors		60054798 T Denman & sons Ltd	QL Creditors Interface Control Account	10/08/2021	2266.00
Landlord Services	Transfer from QL Creditors		60054799 T Denman & sons Ltd	QL Creditors Interface Control Account	10/08/2021	1736.00
Landlord Services	Transfer from QL Creditors		60054800 T Denman & sons Ltd	QL Creditors Interface Control Account	10/08/2021	-650.00
Landlord Services	Transfer from QL Creditors		60054800 T Denman & sons Ltd	QL Creditors Interface Control Account	10/08/2021	3186.00
Landlord Services	Transfer from QL Creditors		60054796 Wm Saunders Partnership	QL Creditors Interface Control Account	10/08/2021	500.00
Landlord Services	Lifeline Units-Purch	ICT & Communications	7114256 Tunstall Healthcare (UK) Ltd	Central Control	24/08/2021	1165.50
Financial Services	External Training & Seminars	Indirect Employee Expenses	7114263 Loughborough College	Payments Service Unit	24/08/2021	822.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114228 Three Queens Hotel	Homelessness Prevention Fund	24/08/2021	650.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114230 Three Queens Hotel	Homelessness Prevention Fund	24/08/2021	1550.00
	Plant,Machinery & Equipment		7113584 Insight Direct (UK) Ltd	Meeting Rooms - Presentation Screens	24/08/2021	1608.80
Landlord Services	Skip Hire & Tipping	Services	7113831 TBD Morris Recycling Limited	Responsive Repairs	24/08/2021	734.80
Landlord Services	Transfer from QL Creditors		60055221 Neo Property Solutions Ltd	QL Creditors Interface Control Account	25/08/2021	1650.80
Landlord Services	Transfer from QL Creditors		60055220 Neo Property Solutions Ltd	QL Creditors Interface Control Account	25/08/2021	1650.81
Landlord Services	Transfer from QL Creditors		60055217 J Wright Roofing Limited	QL Creditors Interface Control Account	25/08/2021	1320.05
Landlord Services	Transfer from QL Creditors		60055218 Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	25/08/2021	16246.01
Landlord Services	Transfer from QL Creditors		60055222 Neo Property Solutions Ltd	QL Creditors Interface Control Account	25/08/2021	990.50
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7114774 Openview Security Solutions Ltd	ASB	24/08/2021	1137.27
Neighbourhood Services	Steady Steps	Miscellaneous/Services Expenses	7114771 Caroline Pick	Leisure Development	24/08/2021	1215.00
Neighbourhood Services	Contractor Payments	Private Contractors	7114774 Openview Security Solutions Ltd	CCTV Monitoring	24/08/2021	4264.75
Leisure and Culture	Publicity	Printing, Stationery etc	7114760 Crayfish Design Limited	Town Hall Concerts and Shows	24/08/2021	600.00
Neighbourhood Services	Steady Steps	Miscellaneous/Services Expenses	7114772 Caroline Pick	Leisure Development	24/08/2021	1380.00
Neighbourhood Services	Removal of Itinerants	Services	7114769 Leics County Council	Crime Reduction	24/08/2021	13523.00
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7113837 Leics County Council	Emergency Planning	18/08/2021	3960.00
Leisure and Culture	Mela	Grants & Subscriptions	7114430 Loughborough Mela Group	Arts Policy & Public Events	18/08/2021	900.00
Landlord Services	Skip Hire & Tipping	Services	7113832 TBD Morris Recycling Limited	Responsive Repairs	18/08/2021	548.20
	Grants and Contribution		7114651 Aqua Solutions Team	DFG Disabled Facilities Grant	24/08/2021	5500.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7114396 AvePoint UK Ltd	External ICS Services	24/08/2021	19117.80
Not Available	Expenditure		7114512 Neopost Ltd	Franking Machine - Admin 1	24/08/2021	10000.00
Not Available	Expenditure (Project Coded)		7114147 SPA Security & Events Limited	COVID-19 District Funding from LCC	18/08/2021	714.00
	Development		7114767 Daisy Corporate Services Trading Limited	Cloud Implementation	26/08/2021	3273.33
Customer Experience	Telephone-Land Lines	ICT & Communications	7114767 Daisy Corporate Services Trading Limited	Central Telephone Expenses	26/08/2021	2990.55
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7114767 Daisy Corporate Services Trading Limited	Central Telephone Expenses	26/08/2021	1565.23
Not Available	Electricity Control A/c		7114780 Total Gas & Power Limited	Payments GL07 Control Account	26/08/2021	13250.96
Not Available	Electricity Control A/c		7114780 Total Gas & Power Limited	Payments GL07 Control Account	26/08/2021	15335.85
Not Available	Gas Control A/c		7114778 Total Gas & Power Limited	Payments GL07 Control Account	26/08/2021	4956.42
Not Available	Gas Control A/c		7114778 Total Gas & Power Limited	Payments GL07 Control Account	26/08/2021	821.32
Not Available	Water Control A/c		7114779 Water Plus Ltd	Payments GL07 Control Account	26/08/2021	4493.42
Regulatory Services	Security Services & Charges	Services	7114088 Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	24/08/2021	527.61
Leisure and Culture	Panto Production Costs	Equipment, Furniture & Materials	7113840 Stage Electrics	Town Hall Concerts and Shows	18/08/2021	1666.67
Not Available	Expenditure (Project Coded)		7114150 SPA Security & Events Limited	COVID-19 District Funding from LCC	18/08/2021	714.00
Not Available	Expenditure (Project Coded)		7114149 SPA Security & Events Limited	COVID-19 District Funding from LCC	18/08/2021	714.00
Not Available	Expenditure (Project Coded)		7114146 SPA Security & Events Limited	COVID-19 District Funding from LCC	18/08/2021	714.00
Not Available	Expenditure (Project Coded)		7114148 SPA Security & Events Limited	COVID-19 District Funding from LCC	18/08/2021	714.00
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7114310 Leics County Council	Emergency Planning	13/08/2021	4320.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7114311 The Bridge	Homelessness Prevention Fund	13/08/2021	3750.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7114312 The Bridge	Homelessness Prevention Fund	13/08/2021	1750.00
Strategic and Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7114315 The Bridge	Housing Advisory Service	13/08/2021	28775.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7114314 The Bridge	Homelessness Prevention Fund	13/08/2021	1300.00
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7114313 The Bridge	Homelessness Prevention Fund	13/08/2021	3000.00

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Strategic and Private Sector Housing	Grants and Contribution	7113806	Blaby District Council	DFG Disabled Facilities Grant	24/08/2021	1347.84
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7113906	Cloud Dialogs Ltd	HRA HMS Admin SU	24/08/2021	2864.00
Strategic and Private Sector Housing	National Assistance Cases	7113925	Swanns Funeral Service	Housing Standards Service Unit	03/08/2021	1250.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114002 Charnwood Regency Guest House	Homelessness Prevention Fund	03/08/2021	857.20
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7110301 VIP - System Limited	Licensing Service Unit	03/08/2021	3356.77
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114005 Charnwood Regency Guest House	Homelessness Prevention Fund	03/08/2021	1447.68
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114001 Charnwood Regency Guest House	Homelessness Prevention Fund	03/08/2021	1266.72
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7114066 John Merison (BMC) Ltd	Derby Road Playing Fields	17/08/2021	629.16
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7114401 Animal Care Services Limited	Dog Control Services	17/08/2021	3764.35
Landlord Services	Community Projects	Grants & Subscriptions	7114219 Lancaster Landscapes	Housing Operations Business Support Team	11/08/2021	1200.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114190 Three Queens Hotel	Homelessness Prevention Fund	11/08/2021	1357.14
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7113595 Midshire Catering Equipment Ltd	Town Hall Bars & Catering	17/08/2021	578.22
Not Available	Matrix Control A/c	7114090 Matrix SCM Limited	7114090 Matrix SCM Limited	Payments GL07 Control Account	17/08/2021	22021.42
Landlord Services	Construction & Conversion	7113852 Dell Corporation Ltd	7113852 Dell Corporation Ltd	Planned Property Refurbishment	17/08/2021	7522.50
Not Available	Transfer from QL Creditors	60055076 SPS Doorguard Ltd	60055076 SPS Doorguard Ltd	QL Creditors Interface Control Account	20/08/2021	532.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7113233 Civica Election Services	Elections Control Account (External)	11/08/2021	3297.56
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7114189 Three Queens Hotel	Homelessness Prevention Fund	11/08/2021	500.00
Landlord Services	Community Projects	Grants & Subscriptions	7114187 Three Queens Hotel	Emergency Planning	11/08/2021	840.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7114224 Lancaster Landscapes	Housing Operations Business Support Team	11/08/2021	1600.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7112872 Fire Safety First	Compliance	20/08/2021	33300.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114225 Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114222 Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114204 Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114195 Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	1176.24
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114216 Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	1333.40
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114200 Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	588.12
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114202 Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	1266.72
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114221 Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114194 Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	1357.20
Strategic and Private Sector Housing	Land Acquisition	7114125 John Merison (BMC) Ltd	7114125 John Merison (BMC) Ltd	Bleach Yard	17/08/2021	3397.00
Strategic and Private Sector Housing	Housing Policy and Strategy	Services	7114183 Hinckley & Bosworth Borough Council	HRA Housing Research & Development SU	11/08/2021	4200.00
Landlord Services	Community Projects	Grants & Subscriptions	7114217 Lancaster Landscapes	Housing Operations Business Support Team	11/08/2021	1300.00
Not Available	Expenditure (Project Coded)	7114481 Equality Action	7114481 Equality Action	COVID-19 District Funding from LCC	20/08/2021	2500.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7114478 Capita Business Services Ltd	External ICS Services	20/08/2021	3666.64
Strategic and Private Sector Housing	Lightbulb Central Hub	Private Contractors	7113804 Blaby District Council	Lightbulb Grants Service	20/08/2021	8015.00
Leisure and Culture	Provisions	Catering	7113802 MP Catering	Town Hall Bars & Catering	17/08/2021	1680.00
Landlord Services	Transfer from QL Creditors	60055023 Fortem Solutions Limited	60055023 Fortem Solutions Limited	QL Creditors Interface Control Account	17/08/2021	54139.60
Strategic Support	Coronavirus	Miscellaneous/Services Expenses	7114192 Three Queens Hotel	Emergency Planning	11/08/2021	1000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114004 Charnwood Regency Guest House	Homelessness Prevention Fund	03/08/2021	678.60
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114006 Charnwood Regency Guest House	Homelessness Prevention Fund	03/08/2021	950.04
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114008 Charnwood Regency Guest House	Homelessness Prevention Fund	03/08/2021	814.32
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7114728 Custom Group Limited	Town Hall	24/08/2021	1682.36
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7113699 Westcotes House Ltd	Homelessness Prevention Fund	03/08/2021	1800.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7113842 Go-Getta Community Interest Company	Community Grants	03/08/2021	2500.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7113843 The Baldwin Trust	Community Grants	03/08/2021	750.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7114732 Radiant Media Ltd	L & E Admin & Business Support SU	24/08/2021	640.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114729 Charnwood Regency Guest House	Homelessness Prevention Fund	24/08/2021	995.28
Not Available	Expenditure	7113516 Leics County Council Pension Fund	7113516 Leics County Council Pension Fund	Pension Contribution	03/08/2021	133000.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7114018 Serco Plc	Parks-Loughborough	18/08/2021	2821.86
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7114018 Serco Plc	Tenancy Services	18/08/2021	2923.52
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7114018 Serco Plc	Open Spaces & Recreation	18/08/2021	3379.72
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7114018 Serco Plc	Street Cleansing	18/08/2021	77413.83
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7114018 Serco Plc	Refuse Collection	18/08/2021	172904.28
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7114018 Serco Plc	Waste Recycling	18/08/2021	196427.92
Landlord Services	Estate Maintenance	Repairs & Maintenance	7113760 G & S Services ( E.Mids) CIC	Tenancy Services	18/08/2021	517.60
Landlord Services	Estate Maintenance	Repairs & Maintenance	7113740 G & S Services ( E.Mids) CIC	Tenancy Services	18/08/2021	1265.75
Landlord Services	Cleaning of HRA Prop & Pest Control Services	Cleaning & Domestic Supplies	7113743 G & S Services ( E.Mids) CIC	Tenancy Services	18/08/2021	695.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7113896 Idverde	Open Spaces & Recreation	18/08/2021	7244.98
Waste, Engineering and Open Spaces	MOS Contract - Variations	Private Contractors	7113896 Idverde	Charnwood Wildlife Sites	18/08/2021	-4904.01
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7113800 Radiant Media Ltd	L & E Admin & Business Support SU	11/08/2021	640.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7113675 F Bamford (Engineering) Ltd	Responsive Repairs	11/08/2021	2715.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	Cleaning & Domestic Supplies	7114139 Service Master Mercia	Oak Business Centre - Sileby	11/08/2021	574.83
Chief Executive's Team	Legal Costs/Court Fees	Services	7113669 North West Leics District Council	Chief Executive's Team Service Unit	11/08/2021	630.00
Strategic Support	Consultants Fees	Services	7113588 The Association of Electoral Administrators	Register of Electors Service Unit	11/08/2021	6700.36
Planning and Regeneration	Consultants Fees	Services	7114180 Aspbury Planning Ltd	Development Control Service Unit	11/08/2021	1348.25
Planning and Regeneration	Consultants Fees	Services	7114180 Aspbury Planning Ltd	Development Control Service Unit	11/08/2021	1228.90

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Landlord Services	Postages	ICT & Communications	7113812 Paragon Service Point	Housing Operations Business Support Team	11/08/2021	5348.03
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	Cleaning & Domestic Supplies	7114138 Service Master Mercia	Ark Business Centre	11/08/2021	612.09
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7114032 Morgan Lambert Limited	Compliance	11/08/2021	2221.29
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7113998 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	03/08/2021	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7113999 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	03/08/2021	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7113997 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	03/08/2021	1888.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7113873 FC Seagrave	Community Grants	03/08/2021	1350.00
Strategic Support	Advertising	Printing, Stationery etc	7114390 The Association of Electoral Administrators	Register of Electors Service Unit	24/08/2021	573.00
Financial Services	Software Ann Charges/Maint Costs	ICT & Communications	7114402 Bottomline Technologies Limited	Accountancy Service Unit	24/08/2021	2389.82
Not Available	Expenditure (Project Coded)		7114199 SPA Security & Events Limited	COVID-19 District Funding from LCC	24/08/2021	714.00
Not Available	Matrix Control A/c		7114528 Matrix SCM Limited	Payments GL07 Control Account	24/08/2021	20291.69
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7114347 Hornbill Service Management Ltd	External ICS Services	24/08/2021	-3740.75
Not Available	Matrix Control A/c		7114322 Matrix SCM Limited	Payments GL07 Control Account	24/08/2021	32287.99
Not Available	Expenditure (Project Coded)		7114196 SPA Security & Events Limited	COVID-19 District Funding from LCC	24/08/2021	714.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114237 Three Queens Hotel	Homelessness Prevention Fund	24/08/2021	1550.00
Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7114280 The Hub Events Ltd	Corporate Learning & Development	24/08/2021	4200.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114229 Three Queens Hotel	Homelessness Prevention Fund	24/08/2021	650.00
Leisure and Culture	Fire Alarms-R&M/Serv	Repairs & Maintenance	7113803 Clymac Ltd	Charnwood Museum	24/08/2021	553.00
Leisure and Culture	Burglar Alarms P/R&M	Repairs & Maintenance	7113803 Clymac Ltd	Charnwood Museum	24/08/2021	613.00
Landlord Services	Garden Competition	Miscellaneous/Services Expenses	7114665 Love2Shop	Tenant Participation & Consultation	20/08/2021	980.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7114652 Rectory Wildlife Gardeners	Community Grants	20/08/2021	1400.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7114348 Hornbill Service Management Ltd	External ICS Services	18/08/2021	12624.48
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7114115 Carrier Air Conditioning	Town Hall	24/08/2021	750.89
Not Available	Expenditure (Project Coded)		7113862 Aspect3 Productions	COVID-19 District Funding from LCC	18/08/2021	1000.00
Regulatory Services	Plant,Machinery & Equipment		7114289 Niyaa People	Northgate – Single Use System	18/08/2021	1315.60
	Buildings-R & M	Repairs & Maintenance	7113855 Pete Burton Building Contractors Ltd	Granby Street Shoppers Car Park	18/08/2021	2960.00
	Construction & Conversion		7114238 John Merison (BMC) Ltd	Southfields Offices - NHS Vaccination Centre	18/08/2021	2470.00
	Grants and Contribution		7114160 Turner & Townsend Project Management Ltd.	Bedford Square Gateway	24/08/2021	14571.90
Strategic Support	MOS Contract - Basic	Private Contractors	7114114 Idverde	Elections	18/08/2021	627.23
Leisure and Culture	MOS Contract - Basic	Private Contractors	7114114 Idverde	Leisure Centres Contract	18/08/2021	673.08
Landlord Services	MOS Contract - Basic	Private Contractors	7114114 Idverde	Responsive Repairs	18/08/2021	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Allotments-Loughborough	18/08/2021	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Lodge Farm Recreation Area	18/08/2021	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Nanpantan Sports Ground	18/08/2021	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Street Cleansing	18/08/2021	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Charnwood Water	18/08/2021	2677.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Closed Churchyards	18/08/2021	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Shelthorpe Golf Course	18/08/2021	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Parks-District	18/08/2021	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Loughborough Cemetery	18/08/2021	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Street Furniture & Bus Shelters & Footway Lightin	18/08/2021	4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Gorse Covert & Boothwood	18/08/2021	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Derby Road Playing Fields	18/08/2021	5175.53
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Flood Prevention	18/08/2021	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Charnwood Wildlife Sites	18/08/2021	10496.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Outwoods & Bluebell Wood	18/08/2021	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Parks-Loughborough	18/08/2021	13078.21
Landlord Services	MOS Contract - Basic	Private Contractors	7114114 Idverde	Tenancy Services	18/08/2021	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114114 Idverde	Open Spaces & Recreation	18/08/2021	25628.21
Not Available	Expenditure		7114178 Kiwa CMT Testing	Safer Streets Funding	18/08/2021	673.00
Landlord Services	Electrical Works	Repairs & Maintenance	7114011 Neil Shacklock Plumbing & Heating Contractors Ltd	Compliance	24/08/2021	938.81
Landlord Services	Gas and Solid Fuel Servicing	Repairs & Maintenance	7114383 Morgan Lambert Limited	Compliance	24/08/2021	662.49
Strategic and Private Sector Housing	Prof Assns-Officers	Grants & Subscriptions	7113891 ASG & Partners (Anderson Spratt Group Ltd.)	Housing Standards Service Unit	24/08/2021	760.00
Planning and Regeneration	Staff Advertising	Indirect Employee Expenses	7114012 Redactive Publishing Ltd	Development Control Service Unit	24/08/2021	1600.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7114227 Three Queens Hotel	Homelessness Prevention Fund	24/08/2021	1550.00
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7114253 VP - AV Limited	Committee Administration Service Unit	24/08/2021	1580.78
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	Private Contractors	7114530 Serco Plc	Refuse Collection	24/08/2021	5271.26
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	Private Contractors	7114019 Serco Plc	Refuse Collection	24/08/2021	5271.26
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7114666 Neopost Finance Ltd	Customer Service Centre	24/08/2021	721.77
Organisational Development	Corporate Training Expenses	Indirect Employee Expenses	7114104 Kalu Training & Consultancy Ltd	Corporate Learning & Development	24/08/2021	974.00
Leisure and Culture	Artists Fees	Services	7114296 Brightlights Theatre School	Town Hall Concerts and Shows	24/08/2021	1650.00
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	Miscellaneous/Services Expenses	7113895 Idverde	L & E Admin & Business Support SU	24/08/2021	3510.00
Not Available	Expenditure (Project Coded)		7114197 SPA Security & Events Limited	COVID-19 District Funding from LCC	24/08/2021	2142.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7114209 Steve Hindmarsh Ltd	Crime Reduction	24/08/2021	600.00
Landlord Services	Transfer from QL Creditors		60054849 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	864.79
Landlord Services	Transfer from QL Creditors		60054850 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	1105.36



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Landlord Services	Transfer from QL Creditors	60054847	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	1155.06
Landlord Services	Transfer from QL Creditors	60054846	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	938.91
Landlord Services	Transfer from QL Creditors	60054845	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	715.58
Landlord Services	Transfer from QL Creditors	60054860	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	1278.00
Landlord Services	Transfer from QL Creditors	60054859	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	852.00
Landlord Services	Transfer from QL Creditors	60054882	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	1125.57
Landlord Services	Transfer from QL Creditors	60054813	J Wright Roofing Limited	QL Creditors Interface Control Account	10/08/2021	779.60
Landlord Services	Transfer from QL Creditors	60054812	J Wright Roofing Limited	QL Creditors Interface Control Account	10/08/2021	1201.57
Landlord Services	Transfer from QL Creditors	60054811	J Wright Roofing Limited	QL Creditors Interface Control Account	10/08/2021	23915.72
Landlord Services	Transfer from QL Creditors	60054973	EnviroVent Ltd	QL Creditors Interface Control Account	10/08/2021	625.00
Landlord Services	Transfer from QL Creditors	60054974	EnviroVent Ltd	QL Creditors Interface Control Account	10/08/2021	870.65
Not Available	RS Education & Training Costs	7114049	Leics County Council	NWLDC Leics SVPRS	03/08/2021	2457.00
	Grants and Contribution	7113332	Blaby District Council	DFG Disabled Facilities Grant	03/08/2021	4096.00
Landlord Services	Premises Insurance Premiums	7113950	Marsh Ltd	Housing Income Team	03/08/2021	2227.94
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7113886	Jackson Lift Services Limited	Misc Land & Property	03/08/2021	621.00
Not Available	Refunds	7113677	Leics County Council	Sports & Physical Activity Commissioning	03/08/2021	12468.00
Landlord Services	Transfer from QL Creditors	60055012	Metro Rod Ltd	QL Creditors Interface Control Account	10/08/2021	677.96
Landlord Services	Transfer from QL Creditors	60054880	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/08/2021	852.00
Neighbourhood Services	Sport Equip P/R&M/Supplies	7114763	What's the Big Idea T/a New Age Kurling	Sports Development	26/08/2021	660.00
Landlord Services	Metered Water Charge	7114841	Severn Trent Water	Wardens Services	26/08/2021	729.32
Landlord Services	Transfer from QL Creditors	60055119	J Wright Roofing Limited	QL Creditors Interface Control Account	23/08/2021	1864.70
	Construction & Conversion	7114439	John Merison (BMC) Ltd	Closed Churchyard Walls	26/08/2021	4989.50
Landlord Services	Mtc of Trees, Shrubs	7113789	G & S Services ( E.Mids) CIC	Tenancy Services	18/08/2021	850.00
Leisure and Culture	Postages	7114773	Arcane Trading Ltd	Town Hall Concerts and Shows	26/08/2021	722.73
Leisure and Culture	Postages	7114758	Arcane Trading Ltd	Town Hall Concerts and Shows	26/08/2021	1954.06
Strategic and Private Sector Housing	Homelessness Section 93	7114328	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	13/08/2021	1916.00
Customer Experience	Comp Line/Modem Rent	7113706	Nominet UK	Central Telephone Expenses	13/08/2021	1009.61
	Grants and Contribution	7113808	Blaby District Council	DFG Disabled Facilities Grant	13/08/2021	3900.00
	Plant,Machinery & Equipment	7114108	Niyaa People	Northgate – Single Use System	13/08/2021	1477.52
Leisure and Culture	Licences	7113848	PPL PRS Ltd	Town Centre Management SU	13/08/2021	859.84
Landlord Services	Transfer from QL Creditors	60055170	EnviroVent Ltd	QL Creditors Interface Control Account	23/08/2021	863.91
Customer Experience	Comp Line/Modem Rent	7113554	BT Wifi	Central Telephone Expenses	13/08/2021	534.00
Landlord Services	Transfer from QL Creditors	60055164	J Wright Roofing Limited	QL Creditors Interface Control Account	23/08/2021	11311.36
Landlord Services	Transfer from QL Creditors	60055124	J Wright Roofing Limited	QL Creditors Interface Control Account	23/08/2021	-1311.36
Landlord Services	Transfer from QL Creditors	60055116	J Wright Roofing Limited	QL Creditors Interface Control Account	23/08/2021	621.00
Landlord Services	Transfer from QL Creditors	60055115	J Wright Roofing Limited	QL Creditors Interface Control Account	23/08/2021	746.36
Landlord Services	Transfer from QL Creditors	60055118	J Wright Roofing Limited	QL Creditors Interface Control Account	23/08/2021	621.21
Landlord Services	Transfer from QL Creditors	60055114	J Wright Roofing Limited	QL Creditors Interface Control Account	23/08/2021	11311.36
Landlord Services	Transfer from QL Creditors	60055112	J Wright Roofing Limited	QL Creditors Interface Control Account	23/08/2021	543.55
Landlord Services	Transfer from QL Creditors	60055121	J Wright Roofing Limited	QL Creditors Interface Control Account	23/08/2021	925.86
Not Available	Expenditure (Project Coded)	7114132	John Storer Charnwood	COVID-19 District Funding from LCC	06/08/2021	30000.00
	Grants and Contribution	7114116	OPPC - Office Police & Crime Comm. for Leic	Loughborough Police Station Centre - Front Enqui	06/08/2021	120746.50
Regulatory Services	Consultants Fees	7114009	The Oyster Partnership Limited	Food Hygiene & Safety Service Unit	06/08/2021	1415.00
Regulatory Services	Consultants Fees	7114010	The Oyster Partnership Limited	Food Hygiene & Safety Service Unit	06/08/2021	965.00
Strategic Support	County Fees (Land Chr)	7114130	Leics County Council	Land Charges Service Unit	06/08/2021	3763.00
	Plant,Machinery & Equipment	7113885	Niyaa People	Northgate – Single Use System	06/08/2021	1275.12
Landlord Services	Transfer from QL Creditors	60055129	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/08/2021	2154.53
Landlord Services	Transfer from QL Creditors	60055130	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/08/2021	5541.92
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114193	Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114206	Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	1357.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114220	Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	1085.76
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7114708	G & S Services ( E.Mids) CIC	Tenancy Services	24/08/2021	850.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114213	Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	588.12
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114223	Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	2000.01
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114226	Charnwood Regency Guest House	Homelessness Prevention Fund	11/08/2021	1357.20
Landlord Services	Contract Cleaning	7113857	Advance/ Hope Cleaning	Hostel Management	11/08/2021	560.00
Landlord Services	Estate Maintenance	7114709	G & S Services ( E.Mids) CIC	Tenancy Services	24/08/2021	1759.50
Strategic and Private Sector Housing	Agency Staff	7113811	Code Red Associates Limited	HRA HMS Admin SU	11/08/2021	1185.00
Not Available	Matrix Control A/c	7113884	Matrix SCM Limited	Payments GL07 Control Account	11/08/2021	21590.24
	Plant,Machinery & Equipment	7114463	Niyaa People	Northgate – Single Use System	24/08/2021	1477.52
Planning and Regeneration	Consultants Fees	7113590	Valuation Office Agency	Development Control Service Unit	13/08/2021	1980.28
Not Available	Gas Control A/c	7114079	Total Gas & Power Limited	Payments GL07 Control Account	06/08/2021	5128.83
Not Available	Gas Control A/c	7114079	Total Gas & Power Limited	Payments GL07 Control Account	06/08/2021	928.25
Not Available	Electricity Control A/c	7114078	Total Gas & Power Limited	Payments GL07 Control Account	06/08/2021	14100.32
Not Available	Electricity Control A/c	7114078	Total Gas & Power Limited	Payments GL07 Control Account	06/08/2021	15544.86
	Grants and Contribution	7113809	Blaby District Council	DFG Disabled Facilities Grant	13/08/2021	715.00

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Director; Commercial Development, Assets and Leisure	Construction & Conversion	7114099	John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and (	13/08/2021	28449.42
Leisure and Culture	Buildings-R & M	7113952	Jackson Lift Services Limited	Misc Land & Property	06/08/2021	731.00
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	7113654	Audience Systems Ltd	Town Hall	13/08/2021	2046.00
Leisure and Culture	Artists Fees	7113689	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	13/08/2021	30000.00
Leisure and Culture	Fire Extg-Purch/R+M	7114273	Chubb Fire & Security Limited	Town Hall	13/08/2021	1307.25
Strategic Support	Equipment Etc P/R&M	7113655	Hybrid AV Ltd	Committee Administration Service Unit	13/08/2021	1025.00
Not Available	Expenditure	7114711	Leics County Council Pension Fund	Pension Contribution	24/08/2021	133000.00
Landlord Services	Fuel	7114094	Allstar Business Solutions Ltd	Responsive Repairs	06/08/2021	1152.05
Landlord Services	Fuel	7114094	Allstar Business Solutions Ltd	Voids Repairs	06/08/2021	848.09
Waste, Engineering and Open Spaces	Graffiti, Abandoned Car & Fly Tip Removal	7114017	Serco Plc	Street Cleansing	24/08/2021	730.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7114018	Serco Plc	Derby Road Playing Fields	18/08/2021	539.58
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7114018	Serco Plc	Charnwood Wildlife Sites	18/08/2021	634.07
Leisure and Culture	Environmental Services Contract - Basic	7114018	Serco Plc	Leisure Centres Contract	18/08/2021	634.29
Leisure and Culture	Environmental Services Contract - Basic	7114018	Serco Plc	Markets-Loughborough	18/08/2021	1657.49
Regulatory Services	Consultants Fees	7114046	The Oyster Partnership Limited	Food Hygiene & Safety Service Unit	18/08/2021	715.00
Regulatory Services	Consultants Fees	7114047	The Oyster Partnership Limited	Food Hygiene & Safety Service Unit	18/08/2021	830.00
Strategic Support	County Fees (Land Chr)	7114844	Leics County Council	Land Charges Service Unit	26/08/2021	2980.00
Strategic Director; Commercial Development, Assets and Leisure	Window Cleaning	7114775	C J Challoner Cleaning Ltd	Southfields Offices	26/08/2021	624.17
Regulatory Services	Buildings-R & M	7113899	T Denman & sons Ltd	Granby Street Shoppers Car Park	24/08/2021	976.00
Strategic Director; Commercial Development, Assets and Leisure	Construction & Conversion	7114434	T Denman & sons Ltd	Closed Churchyard Walls	24/08/2021	2462.40
Landlord Services	Buildings-R & M	7114432	T Denman & sons Ltd	Southfields Offices	24/08/2021	12500.00
Landlord Services	Prof Assns-Council	7114075	Housemark	Head of Landlord Services	24/08/2021	7591.00
Leisure and Culture	Contribution	7114297	Loughborough BID Company Ltd	Arts Policy & Public Events	11/08/2021	11250.00
Landlord Services	Transfer from QL Creditors	60054984	Metro Rod Ltd	QL Creditors Interface Control Account	10/08/2021	1854.22
Landlord Services	HRA-Relet Int Decor	7114462	Wilkinson	Voids Repairs	18/08/2021	1640.00
Strategic Director; Commercial Development, Assets and Leisure	Plant,Machinery & Equipment	7114474	Capita Business Services Ltd	Call Secure System - PCI Compliance	18/08/2021	5202.50
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7114286	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	24/08/2021	11222.16
Strategic and Private Sector Housing	Construction & Conversion	7114436	T Denman & sons Ltd	Planned Property Refurbishment	24/08/2021	1192.24
Planning and Regeneration	Staff Advertising	7114788	ASG & Partners (Anderson Spratt Group Ltd.)	VPRS - Vulnerable Person Resettlement Scheme (	26/08/2021	1252.10
Landlord Services	Staff Advertising	7114788	ASG & Partners (Anderson Spratt Group Ltd.)	Building Control Service Unit	26/08/2021	1388.05
Landlord Services	Staff Advertising	7114788	ASG & Partners (Anderson Spratt Group Ltd.)	Responsive Repairs	26/08/2021	945.25
Landlord Services	Staff Advertising	7114788	ASG & Partners (Anderson Spratt Group Ltd.)	Responsive Repairs	26/08/2021	1649.20
Landlord Services	Skip Hire & Tipping	7114045	TBD Morris Recycling Limited	Responsive Repairs	24/08/2021	675.00
Planning and Regeneration	Consultants Fees	7114156	Urban Foresight Limited	Sustainable Development	24/08/2021	12169.80
Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7114380	Eastern Shires Purchasing Organisation	L & E Admin & Business Support SU	24/08/2021	554.50
Waste, Engineering and Open Spaces	Collection Charges	7113816	ESE World Ltd	Waste Recycling	24/08/2021	5250.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7113893	TBD Morris Recycling Limited	Southfields Offices	24/08/2021	863.20
Landlord Services	Equipment Etc P/R&M	7114048	HAVI Technologies Ltd	Health and Safety	24/08/2021	1550.00
Landlord Services	Skip Hire & Tipping	7114398	TBD Morris Recycling Limited	Responsive Repairs	24/08/2021	597.60
Leisure and Culture	Construction & Conversion	7114387	PEE WEE TOILET HIRE	Southfields Offices - NHS Vaccination Centre	24/08/2021	1705.00
Customer Experience	Ticket Sales Charges	7114095	Spektrix Ltd	Town Hall Box Office	24/08/2021	515.98
Waste, Engineering and Open Spaces	Plant,Machinery & Equipment	7114028	Insight Direct (UK) Ltd	Hybrid Council Meeting - Camera and audio equip.	24/08/2021	3763.37
Strategic Director; Commercial Development, Assets and Leisure	Mobile Phones	7114437	O2	Central Telephone Expenses	24/08/2021	3025.18
Landlord Services	Buildings-R & M	7114433	T Denman & sons Ltd	Loughborough Cemetery	24/08/2021	937.50
Landlord Services	Buildings-R & M	7114300	John Merison (BMC) Ltd	Southfields Offices	24/08/2021	2252.05
Landlord Services	Transfer from QL Creditors	60054820	ToughScaff Limited	QL Creditors Interface Control Account	10/08/2021	560.72
Landlord Services	Transfer from QL Creditors	60054975	ToughScaff Limited	QL Creditors Interface Control Account	10/08/2021	981.60
Landlord Services	Transfer from QL Creditors	60054981	ToughScaff Limited	QL Creditors Interface Control Account	10/08/2021	560.27
Landlord Services	Transfer from QL Creditors	60054803	T & S Heating Ltd	QL Creditors Interface Control Account	10/08/2021	1825.55
Landlord Services	Transfer from QL Creditors	60055174	ToughScaff Limited	QL Creditors Interface Control Account	23/08/2021	1417.28
Waste, Engineering and Open Spaces	North West Leic District Council	7114384	North West Leics District Council	Loughborough Cemetery	18/08/2021	10718.90
Landlord Services	Lifeline Units-Purch	7114535	Tunstall Healthcare (UK) Ltd	Central Control	24/08/2021	749.40
Landlord Services	Transfer from QL Creditors	60054815	Fortem Solutions Limited	QL Creditors Interface Control Account	10/08/2021	29438.60
Landlord Services	Transfer from QL Creditors	60054814	Fortem Solutions Limited	QL Creditors Interface Control Account	10/08/2021	18736.46
Landlord Services	Transfer from QL Creditors	60054816	Fortem Solutions Limited	QL Creditors Interface Control Account	10/08/2021	28594.03
Landlord Services	Transfer from QL Creditors	60054977	Second Element Limited	QL Creditors Interface Control Account	10/08/2021	942.05
Landlord Services	Transfer from QL Creditors	60055033	Chubb Fire & Security Limited	QL Creditors Interface Control Account	23/08/2021	4199.54
Landlord Services	Transfer from QL Creditors	60055052	Chubb Fire & Security Limited	QL Creditors Interface Control Account	23/08/2021	1593.83
Landlord Services	Transfer from QL Creditors	60055163	European Asbestos Limited	QL Creditors Interface Control Account	23/08/2021	31772.05
Landlord Services	Transfer from QL Creditors	60054838	Sure Group	QL Creditors Interface Control Account	10/08/2021	945.00
Landlord Services	Transfer from QL Creditors	60055153	European Asbestos Limited	QL Creditors Interface Control Account	23/08/2021	-1499.70
Landlord Services	Transfer from QL Creditors	60055156	T Denman & sons Ltd	QL Creditors Interface Control Account	23/08/2021	3346.00
Landlord Services	Transfer from QL Creditors	60055025	Wm Saunders Partnership	QL Creditors Interface Control Account	23/08/2021	800.00
Landlord Services	Transfer from QL Creditors	60054810	Chubb Fire & Security Limited	QL Creditors Interface Control Account	10/08/2021	1177.95
Landlord Services	Transfer from QL Creditors	60054807	Chubb Fire & Security Limited	QL Creditors Interface Control Account	10/08/2021	3464.91
Landlord Services	Transfer from QL Creditors	60054809	Chubb Fire & Security Limited	QL Creditors Interface Control Account	10/08/2021	630.90

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Landlord Services	Transfer from QL Creditors	60055172	ToughScaff Limited	QL Creditors Interface Control Account	23/08/2021	966.40
Landlord Services	Transfer from QL Creditors	60055185	ToughScaff Limited	QL Creditors Interface Control Account	23/08/2021	576.22
Landlord Services	Transfer from QL Creditors	60055173	ToughScaff Limited	QL Creditors Interface Control Account	23/08/2021	664.40
Landlord Services	Transfer from QL Creditors	60055183	ToughScaff Limited	QL Creditors Interface Control Account	23/08/2021	560.27
Landlord Services	Transfer from QL Creditors	60055046	A1 Aerials	QL Creditors Interface Control Account	23/08/2021	695.00
Landlord Services	Transfer from QL Creditors	60055171	ToughScaff Limited	QL Creditors Interface Control Account	23/08/2021	867.40
Landlord Services	Transfer from QL Creditors	60055040	A1 Aerials	QL Creditors Interface Control Account	23/08/2021	744.00
Landlord Services	Transfer from QL Creditors	60055102	T & S Heating Ltd	QL Creditors Interface Control Account	23/08/2021	3882.47
Landlord Services	Transfer from QL Creditors	60055036	Chubb Fire & Security Limited	QL Creditors Interface Control Account	23/08/2021	1723.15
Landlord Services	Transfer from QL Creditors	60055058	Sure Group	QL Creditors Interface Control Account	23/08/2021	567.00
Landlord Services	Transfer from QL Creditors	60055034	Chubb Fire & Security Limited	QL Creditors Interface Control Account	23/08/2021	6460.29
Landlord Services	Transfer from QL Creditors	60055103	T & S Heating Ltd	QL Creditors Interface Control Account	23/08/2021	2193.23
Landlord Services	Transfer from QL Creditors	60055104	T & S Heating Ltd	QL Creditors Interface Control Account	23/08/2021	2919.50
Landlord Services	Transfer from QL Creditors	60055122	T & S Heating Ltd	QL Creditors Interface Control Account	23/08/2021	2542.35
Landlord Services	Transfer from QL Creditors	60055123	T & S Heating Ltd	QL Creditors Interface Control Account	23/08/2021	2419.44
Landlord Services	Transfer from QL Creditors	60055165	Neo Property Solutions Ltd	QL Creditors Interface Control Account	23/08/2021	1439.91
Customer Experience	Comp Line/Modem Rent	7114456	BT Wifi	Central Telephone Expenses	24/08/2021	534.00
Strategic and Private Sector Housing	Agency Staff	7114457	Code Red Associates Limited	HRA HMS Admin SU	24/08/2021	3160.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114231	Three Queens Hotel	Homelessness Prevention Fund	24/08/2021	1550.00
Not Available	Expenditure (Project Coded)	7114198	SPA Security & Events Limited	COVID-19 District Funding from LCC	24/08/2021	714.00
Landlord Services	Gas and Solid Fuel Servicing	7114479	Morgan Lambert Limited	Compliance	24/08/2021	1247.04
Leisure and Culture	Refuse Collection	7114247	PHS Group	Town Hall	17/08/2021	3305.25
Landlord Services	Consultants Fees	7114386	Gateley / Vinden	Capital Team and Planned Maintenance	17/08/2021	9247.50
Landlord Services	Construction & Conversion	7114291	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	17/08/2021	600.00
Landlord Services	Skip Hire & Tipping	7114293	TBD Morris Recycling Limited	Responsive Repairs	17/08/2021	556.00
Waste, Engineering and Open Spaces	Prof Assns-Council	7114388	Logistics UK	Policy & Green Spaces Development Service Unit	17/08/2021	1100.00
Planning and Regeneration	Consultants Fees	7114319	Andrew Matheson	Local Plans Service Unit	24/08/2021	3750.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114232	Three Queens Hotel	Homelessness Prevention Fund	24/08/2021	700.00
Regulatory Services	Software Ann Charges/Maint Costs	7114129	Agile Applications Limited	Licensing Service Unit	24/08/2021	1013.42
Neighbourhood Services	Loughborough Community Grants	7114339	Loughborough Mela Group	Community Grants	17/08/2021	2000.00
Leisure and Culture	Artists Fees	7113431	Brightlights Theatre School	Town Hall Concerts and Shows	17/08/2021	1650.00
Leisure and Culture	Artists Fees	7113431	Brightlights Theatre School	Town Hall Concerts and Shows	17/08/2021	1650.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114350	Charnwood Regency Guest House	Homelessness Prevention Fund	17/08/2021	814.32
Landlord Services	Contract Cleaning	7114397	Streetwise Environmental Ltd	Tenancy Services	17/08/2021	6596.32
Landlord Services	Asbestos Surveys	7114919	MCP ENVIRONMENTAL LLP	Compliance	10/09/2021	3809.88
Regulatory Services	Grants and Contribution	7115002	Wood Group UK Ltd	Bedford Square Gateway	10/09/2021	24093.53
Customer Experience	Consultants Fees	7115019	The Oyster Partnership Limited	Food Hygiene & Safety Service Unit	10/09/2021	520.00
Regulatory Services	Mobile Phones	7114997	O2	Central Telephone Expenses	10/09/2021	3023.20
Regulatory Services	Consultants Fees	7115017	The Oyster Partnership Limited	Food Hygiene & Safety Service Unit	10/09/2021	710.00
Landlord Services	Legionella Risk Assessment & Control	7114243	Second Element Limited	Compliance	10/09/2021	1380.40
Landlord Services	Skip Hire & Tipping	7114996	TBD Morris Recycling Limited	Responsive Repairs	10/09/2021	911.60
Waste, Engineering and Open Spaces	Contractor Payments	7115023	Euro Label Printers	Waste Recycling	10/09/2021	5079.90
Landlord Services	Transfer from QL Creditors	60055354	J Wright Roofing Limited	QL Creditors Interface Control Account	13/09/2021	1291.80
Landlord Services	Transfer from QL Creditors	60055355	Wm Saunders Partnership	QL Creditors Interface Control Account	13/09/2021	525.00
Landlord Services	Transfer from QL Creditors	60055352	J Wright Roofing Limited	QL Creditors Interface Control Account	13/09/2021	1465.53
Landlord Services	Transfer from QL Creditors	60055351	J Wright Roofing Limited	QL Creditors Interface Control Account	13/09/2021	1137.00
Landlord Services	Gas and Solid Fuel Servicing	7114925	Sure Group	Compliance	07/09/2021	2745.00
Landlord Services	Gas and Solid Fuel Servicing	7114929	Sure Group	Compliance	07/09/2021	20152.77
Landlord Services	Gas and Solid Fuel Servicing	7114921	Sure Group	Compliance	07/09/2021	-877.85
Landlord Services	Gas and Solid Fuel Servicing	7114922	Sure Group	Compliance	07/09/2021	-703.62
Landlord Services	Gas and Solid Fuel Servicing	7114926	Sure Group	Compliance	07/09/2021	21971.44
Landlord Services	Gas and Solid Fuel Servicing	7114927	Sure Group	Compliance	07/09/2021	14988.38
Not Available	Amount Paid by CBC	7115063	Queniborough Parish Council	Parish Precepts	13/09/2021	31080.25
Not Available	Amount Paid by CBC	7115079	Wymeswold Parish Council	Parish Precepts	13/09/2021	19413.50
Not Available	Amount Paid by CBC	7115058	East Goscote Parish Council	Parish Precepts	13/09/2021	29500.00
Not Available	Amount Paid by CBC	7115056	Burton Wolds/Cotes/Prestwold Parish Council	Parish Precepts	13/09/2021	15750.00
Not Available	Amount Paid by CBC	7115066	Rothley Parish Council	Parish Precepts	13/09/2021	95103.50
Not Available	Amount Paid by CBC	7115078	Woodhouse Parish Council - Precepts	Parish Precepts	13/09/2021	41563.00
Not Available	Amount Paid by CBC	7115061	Mountsorrel Parish Council	Parish Precepts	13/09/2021	254130.00
Not Available	Amount Paid by CBC	7115068	Shepshed Town Council	Parish Precepts	13/09/2021	167500.00
Not Available	Amount Paid by CBC	7115073	Thrussington Parish Council	Parish Precepts	13/09/2021	5750.00
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7114937	T Denman & sons Ltd	Misc Land & Property	07/09/2021	780.00
Regulatory Services	Vehicle & Driver Consumables	7114938	VIP - System Limited	Licensing Service Unit	07/09/2021	863.12
Strategic Director; Commercial Development, Assets and Leisure	Burglar Alarms P/R&M	7114946	ADT Fire & Security	Woodgate Chambers	07/09/2021	579.00
Customer Experience	Software Ann Charges/Maint Costs	7114947	Neopost Finance Ltd	Customer Service Centre	07/09/2021	1716.35
Not Available	Developer's Expenditure (Project Coded)	7115044	NHS West Leicestershire CCG	Health Authority S106	14/09/2021	753.56

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Strategic Support	Printing,Stat&Copying	7115489	Civica Election Services	Register of Electors Service Unit	24/09/2021	3547.29
Strategic Support	Postages	7115489	Civica Election Services	Register of Electors Service Unit	24/09/2021	17480.13
Strategic Support	Printing,Stat&Copying	7115490	Civica Election Services	Register of Electors Service Unit	24/09/2021	1517.39
Strategic Support	Postages	7115490	Civica Election Services	Register of Electors Service Unit	24/09/2021	7268.46
Not Available	Matrix Control A/c	7115229	Matrix SCM Limited	Payments GL07 Control Account	21/09/2021	13011.68
Not Available	Matrix Control A/c	7115230	Matrix SCM Limited	Payments GL07 Control Account	21/09/2021	26118.87
Landlord Services	Skip Hire & Tipping	7115139	TBD Morris Recycling Limited	Responsive Repairs	21/09/2021	680.20
Customer Experience	Software Ann Charges/Maint Costs	7115305	4net Technologies Ltd	Contact Centre- General Fund	21/09/2021	785.00
Waste, Engineering and Open Spaces	Consultants Fees	7115316	North West Leics District Council	Loughborough Cemetery	21/09/2021	1595.75
Landlord Services	Gas and Solid Fuel Servicing	7115217	Sure Group	Compliance	21/09/2021	22013.81
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7115487	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	24/09/2021	1888.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7115486	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	24/09/2021	1888.00
Landlord Services	Asbestos Surveys	7115496	MCP ENVIRONMENTAL LLP	Compliance	24/09/2021	31133.00
	Construction & Conversion	7115141	Idverde	Loughborough Cemetery - New Burial Provision	21/09/2021	189674.64
Leisure and Culture	Printing,Stat&Copying	7115441	Bluetree Group (Instantprint Pro)	Town Hall Concerts and Shows	24/09/2021	2970.00
Landlord Services	Lifeline Units-Purch	7115483	Tunstall Healthcare (UK) Ltd	Central Control	24/09/2021	1873.50
Landlord Services	Equipment Etc P/R&M	7115483	Tunstall Healthcare (UK) Ltd	Wardens Services	24/09/2021	1124.10
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7115240	Service Master Mercia	Ark Business Centre	21/09/2021	612.09
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7115488	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	24/09/2021	1888.00
Landlord Services	Equipment Etc P/R&M	7115493	Posturite (UK) Ltd	Health and Safety	24/09/2021	3842.47
Planning and Regeneration	Publicity	7115495	1284 Ltd	Local Plans Service Unit	24/09/2021	1368.75
Landlord Services	Transfer from QL Creditors	60055438	J Wright Roofing Limited	QL Creditors Interface Control Account	21/09/2021	1048.85
Landlord Services	Transfer from QL Creditors	60055440	Chubb Fire & Security Limited	QL Creditors Interface Control Account	21/09/2021	1395.15
Landlord Services	Transfer from QL Creditors	60055437	J Wright Roofing Limited	QL Creditors Interface Control Account	21/09/2021	582.37
Landlord Services	Transfer from QL Creditors	60055436	Sure Group	QL Creditors Interface Control Account	21/09/2021	714.16
Organisational Development	Publicity	7115553	Iolite Consultants Ltd	Improvement & Organisational Development	24/09/2021	2397.50
Not Available	Gas Control A/c	7115311	Total Gas & Power Limited	Payments GL07 Control Account	21/09/2021	752.11
Not Available	Gas Control A/c	7115311	Total Gas & Power Limited	Payments GL07 Control Account	21/09/2021	5637.51
Not Available	Purchase of Stock	7115225	Matthew Clark Limited	Town Hall Bar Stocks	21/09/2021	1047.97
	Plant,Machinery & Equipment	7115248	Niyaa People	Northgate – Single Use System	21/09/2021	870.32
Customer Experience	Hardware Maint Charge	7115338	Idera, Inc.	External ICS Services	22/09/2021	2545.13
Customer Experience	Capita - Pass through (Rent/Legal)	7115174	Capita Business Services Ltd	Council Tax Service Unit	22/09/2021	8549.87
Customer Experience	Shared Services Contractor	7115174	Capita Business Services Ltd	Council Tax Service Unit	22/09/2021	296700.00
Customer Experience	Shared Services Contractor	7115174	Capita Business Services Ltd	NNDR Service Unit	22/09/2021	27350.00
Customer Experience	Shared Services Contractor	7115174	Capita Business Services Ltd	Benefits Admin Service Unit	22/09/2021	304275.00
Strategic Director; Commercial Development, Assets and Leisure	Contract Cleaning	7115241	Service Master Mercia	Oak Business Centre - Sileby	22/09/2021	574.83
Regulatory Services	Software Ann Charges/Maint Costs	7115218	WPS UK Ltd	Beehive Lane Multi Storey Car Park	21/09/2021	6543.00
	Construction & Conversion	7115315	John Merison (BMC) Ltd	Closed Churchyard Walls	22/09/2021	11290.00
Landlord Services	HRA-General Repairs	7115392	Jewson Limited	Responsive Repairs	22/09/2021	950.76
	Grants and Contribution	7115309	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	22/09/2021	13075.73
Landlord Services	Transfer from QL Creditors	60055456	EnviroVent Ltd	QL Creditors Interface Control Account	22/09/2021	860.00
Landlord Services	Transfer from QL Creditors	60055321	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/09/2021	2495.00
Landlord Services	Transfer from QL Creditors	60055315	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/09/2021	1136.00
Landlord Services	Transfer from QL Creditors	60055330	J Wright Roofing Limited	QL Creditors Interface Control Account	10/09/2021	2901.74
Landlord Services	Transfer from QL Creditors	60055332	J Wright Roofing Limited	QL Creditors Interface Control Account	10/09/2021	3774.75
Landlord Services	Transfer from QL Creditors	60055302	J Wright Roofing Limited	QL Creditors Interface Control Account	10/09/2021	1684.52
Landlord Services	Transfer from QL Creditors	60055331	J Wright Roofing Limited	QL Creditors Interface Control Account	10/09/2021	1630.65
Landlord Services	Transfer from QL Creditors	60055327	Wm Saunders Partnership	QL Creditors Interface Control Account	10/09/2021	1745.00
Landlord Services	Transfer from QL Creditors	60055451	Morgan Lambert Limited	QL Creditors Interface Control Account	23/09/2021	4500.00
	External Fees	7115247	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	27/09/2021	3318.00
Strategic and Private Sector Housing	Agency Staff	7115492	Code Red Associates Limited	HRA HMS Admin SU	27/09/2021	1185.00
Customer Experience	Kyocera - Printing Contract G200	7115454	Kyocera Document Solutions	Kyocera - Printing Contract	24/09/2021	2226.39
	Grants and Contribution	7115310	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	24/09/2021	3527.60
Landlord Services	Transfer from QL Creditors	60055483	Metro Rod Ltd	QL Creditors Interface Control Account	28/09/2021	1180.98
Landlord Services	Transfer from QL Creditors	60055485	J Wright Roofing Limited	QL Creditors Interface Control Account	28/09/2021	1157.60
Leisure and Culture	Ticket Sales Charges	7114920	Spektrix Ltd	Town Hall Box Office	24/09/2021	1546.80
Landlord Services	Skip Hire & Tipping	7115347	TBD Morris Recycling Limited	Responsive Repairs	24/09/2021	885.60
Waste, Engineering and Open Spaces	Contractor Payments	7115337	Euro Label Printers	Waste Recycling	24/09/2021	4528.05
	Development	7114975	Phoenix Software Ltd	Cloud Implementation	13/09/2021	3000.00
	Grants and Contribution	7115034	Aqua Solutions Team	DFG Disabled Facilities Grant	13/09/2021	4958.66
Landlord Services	HRA-General Repairs	7115200	Jewson Limited	Responsive Repairs	16/09/2021	3954.91
	Grants and Contribution	7115420	Turner & Townsend Project Management Ltd.	Bedford Square Gateway	24/09/2021	3527.60
Not Available	RS Furniture-P/R&M	7115335	FRC Group	Afghan LES Grant	24/09/2021	1311.15
Not Available	Amount Paid by CBC	7115054	Barrow Upon Soar Parish Council	Parish Precepts	13/09/2021	104357.50
Not Available	Amount Paid by CBC	7115051	Quorn Parish Council	Parish Precepts	13/09/2021	142313.50
Not Available	Amount Paid by CBC	7115069	Sileby Parish Council	Parish Precepts	13/09/2021	112624.00

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Amount Paid by CBC	7115071	Swthland Parish Council	Parish Precepts	13/09/2021	2325.00
Not Available	Amount Paid by CBC	7115072	Syston Town Council	Parish Precepts	13/09/2021	263081.50
Not Available	Amount Paid by CBC	7115077	Wanlip Parish Council	Parish Precepts	13/09/2021	1500.00
Not Available	Amount Paid by CBC	7115076	Walton On The Wolds Parish Council	Parish Precepts	13/09/2021	2500.00
Not Available	Amount Paid by CBC	7115064	Ratcliffe On The Wreake Parish Council	Parish Precepts	13/09/2021	1500.00
Organisational Development	Employee Insurance Premiums	64715	AON Ltd	Insurance	23/09/2021	14784.00
Leisure and Culture	Buildings-R & M	7115304	Stage Electrics	Town Hall	27/09/2021	1463.95
Strategic Director; Commercial Development, Assets and Leisure	Consultants Fees	7115312	Wm Saunders Partnership	Misc Land & Property	27/09/2021	4395.00
Strategic and Private Sector Housing	Salaries-Basic	7115320	ASG & Partners (Anderson Spratt Group Ltd.)	HRA Housing Research & Development SU	27/09/2021	2590.00
Landlord Services	Transfer from QL Creditors	60055398	SPS Doorguard Ltd	QL Creditors Interface Control Account	17/09/2021	789.50
Landlord Services	Staff Advertising	7115130	ASG & Partners (Anderson Spratt Group Ltd.)	Voids Repairs	16/09/2021	1434.50
Leisure and Culture	Provisions	7115158	MP Catering	Town Hall Bars & Catering	16/09/2021	1275.00
Strategic Support	Coronavirus	7115184	Hybrid AV Ltd	Emergency Planning	16/09/2021	1920.00
Landlord Services	Fuel	7115191	Allstar Business Solutions Ltd	Responsive Repairs	16/09/2021	757.99
Landlord Services	Fuel	7115191	Allstar Business Solutions Ltd	Voids Repairs	16/09/2021	1061.11
Leisure and Culture	Buildings-R & M	7115086	Fire Safety First	Town Hall	16/09/2021	580.00
Customer Experience	Telephone-Land Lines	7115193	Daisy Corporate Services Trading Limited	Central Telephone Expenses	16/09/2021	3200.68
Customer Experience	Comp Line/Modem Rent	7115193	Daisy Corporate Services Trading Limited	Central Telephone Expenses	16/09/2021	1175.84
	Construction & Conversion	7115171	Sure Group	Sheltered Housing Improvements inc heating & e	16/09/2021	49109.37
Landlord Services	Transfer from QL Creditors	60055479	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	27/09/2021	6767.34
Not Available	RS Family Expenditure	7115581	Head Of Financial Services P/Cash	Afghan LES Grant	27/09/2021	1383.90
Not Available	RS Family Expenditure	7115581	Head Of Financial Services P/Cash	Afghan LES Grant	27/09/2021	1383.90
Regulatory Services	Consultants Fees	7114491	The Oyster Partnership Limited	Food Hygiene & Safety Service Unit	03/09/2021	1430.00
Landlord Services	Surveys	7114734	M E L Research	Housing Operations Business Support Team	03/09/2021	4312.50
Landlord Services	Transfer from QL Creditors	60055337	J Wright Roofing Limited	QL Creditors Interface Control Account	13/09/2021	834.88
Not Available	Matrix Control A/c	7115197	Matrix SCM Limited	Payments GL07 Control Account	16/09/2021	24952.35
Strategic Director; Commercial Development, Assets and Leisure	Valuation Fees	7115173	Readings Property Group Limited	Misc Land & Property	16/09/2021	2150.00
Regulatory Services	PCN Processing Charges	7115169	Leics County Council	Granby Street Shoppers Car Park	16/09/2021	1494.72
	Construction & Conversion	7115172	Sure Group	Central Heating and Boiler Installation	16/09/2021	22320.00
Planning and Regeneration	Publicity	7115167	Kemps Publishing Ltd	Economic Regeneration	16/09/2021	650.00
Landlord Services	Gas and Solid Fuel Servicing	7115216	Sure Group	Compliance	21/09/2021	2745.00
Landlord Services	Planned Maintenance	7115155	ldverde	Capital Team and Planned Maintenance	16/09/2021	600.00
Strategic Director; Commercial Development, Assets and Leisure	Security Services & Charges	7115138	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	16/09/2021	11273.52
Strategic and Private Sector Housing	Homelessness Section 93	7114992	The Bridge	Homelessness Prevention Fund	10/09/2021	3750.00
Strategic and Private Sector Housing	Homelessness Section 93	7114993	The Bridge	Homelessness Prevention Fund	10/09/2021	1750.00
Landlord Services	Consultants Fees	7115009	Gateley / Vinden	Capital Team and Planned Maintenance	10/09/2021	9225.00
Strategic and Private Sector Housing	Homelessness Section 93	7114995	The Bridge	Homelessness Prevention Fund	10/09/2021	1300.00
Regulatory Services	Consultants Fees	7115018	The Oyster Partnership Limited	Food Hygiene & Safety Service Unit	10/09/2021	645.00
Regulatory Services	Security Services & Charges	7115033	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	10/09/2021	519.42
	Land Acquisition	7115005	North West Leics District Council	Acquisition of Affordable Housing to meet housi	10/09/2021	688.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114985	Charnwood Regency Guest House	Homelessness Prevention Fund	10/09/2021	1402.44
Landlord Services	Mediation and Neighbour Relations	7115032	Steve Hindmarsh Ltd	ASB	10/09/2021	1615.00
Landlord Services	HRA-Relet Int Decor	7115011	Wilkinson	Voids Repairs	10/09/2021	925.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114981	Charnwood Regency Guest House	Homelessness Prevention Fund	10/09/2021	1402.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114971	Charnwood Regency Guest House	Homelessness Prevention Fund	10/09/2021	995.28
Leisure and Culture	Distribution Costs	7114973	SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	10/09/2021	880.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114979	Charnwood Regency Guest House	Homelessness Prevention Fund	10/09/2021	1990.44
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114984	Charnwood Regency Guest House	Homelessness Prevention Fund	10/09/2021	814.32
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7114972	Cloud Dialogs Ltd	HRA HMS Admin SU	10/09/2021	2864.00
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7114980	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	10/09/2021	6376.75
Strategic and Private Sector Housing	Homelessness Section 93	7114994	The Bridge	Homelessness Prevention Fund	10/09/2021	3000.00
Strategic and Private Sector Housing	Homelessness Supported Accommodation	7114986	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	10/09/2021	6376.75
Leisure and Culture	Equipment Etc P/R&M	7115006	Charnwood Supplies Ltd	Markets-Loughborough	10/09/2021	695.26
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7114978	Charnwood Regency Guest House	Homelessness Prevention Fund	10/09/2021	633.36
Landlord Services	Gas and Solid Fuel Servicing	7114928	Sure Group	Compliance	09/09/2021	22653.87
Landlord Services	Transfer from QL Creditors	60055407	Metro Rod Ltd	QL Creditors Interface Control Account	17/09/2021	1196.80
Landlord Services	Transfer from QL Creditors	60055393	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	17/09/2021	7172.20
Landlord Services	Transfer from QL Creditors	60055412	J Wright Roofing Limited	QL Creditors Interface Control Account	17/09/2021	931.80
Landlord Services	Transfer from QL Creditors	60055410	J Wright Roofing Limited	QL Creditors Interface Control Account	17/09/2021	1080.77
Landlord Services	Transfer from QL Creditors	60055403	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/09/2021	1430.00
Landlord Services	Transfer from QL Creditors	60055411	J Wright Roofing Limited	QL Creditors Interface Control Account	17/09/2021	515.44
Landlord Services	Transfer from QL Creditors	60055415	J Wright Roofing Limited	QL Creditors Interface Control Account	17/09/2021	1421.80
Landlord Services	Transfer from QL Creditors	60055414	J Wright Roofing Limited	QL Creditors Interface Control Account	17/09/2021	931.80
Landlord Services	Transfer from QL Creditors	60055413	J Wright Roofing Limited	QL Creditors Interface Control Account	17/09/2021	1044.90
Landlord Services	Transfer from QL Creditors	60055400	Sure Group	QL Creditors Interface Control Account	17/09/2021	1045.00
Landlord Services	Transfer from QL Creditors	60055432	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	17/09/2021	940.03

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£	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Landlord Services	Transfer from QL Creditors	60055430	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	17/09/2021	972.63
	Leisure and Culture	Streets Alive & Other Events	7115591	Great Newra Transport & Recycling Ltd	Town Centre Management SU	27/09/2021	850.00
		Grants and Contribution	7115592	Sign Shop	Bedford Square Gateway	27/09/2021	779.00
	Landlord Services	Transfer from QL Creditors	60055431	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	17/09/2021	987.39
	Landlord Services	Transfer from QL Creditors	60055457	ToughScaff Limited	QL Creditors Interface Control Account	22/09/2021	812.02
	Landlord Services	Transfer from QL Creditors	60055373	J Wright Roofing Limited	QL Creditors Interface Control Account	14/09/2021	786.26
	Landlord Services	Transfer from QL Creditors	60055374	J Wright Roofing Limited	QL Creditors Interface Control Account	14/09/2021	955.92
	Landlord Services	Transfer from QL Creditors	60055446	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	22/09/2021	2183.81
	Landlord Services	Transfer from QL Creditors	60055447	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	22/09/2021	589.98
	Landlord Services	Transfer from QL Creditors	60055444	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	22/09/2021	2827.91
	Landlord Services	Transfer from QL Creditors	60055359	Peter Cox Ltd	QL Creditors Interface Control Account	14/09/2021	1848.00
	Strategic and Private Sector Housing	Agency Staff	7114837	Code Red Associates Limited	HRA HMS Admin SU	07/09/2021	1185.00
		Construction & Conversion	7114933	Idverde	Loughborough Cemetery - New Burial Provision	07/09/2021	78248.91
	Strategic and Private Sector Housing	Work in Default	7115093	G & S Services ( E.Mids) CIC	Housing Standards Service Unit	14/09/2021	3600.00
	Neighbourhood Services	Leisure/Sports Activity Programme	7115142	Leics County Council	Sports Development	14/09/2021	2164.00
	Leisure and Culture	Partnership Project - Grants	7115142	Leics County Council	Leisure Centres Contract	14/09/2021	2121.00
	Neighbourhood Services	Partnership Project - Grants	7115142	Leics County Council	Sports Development	14/09/2021	12449.00
		Plant,Machinery & Equipment	7115100	Dell Corporation Ltd	Hardware Replacement Programme	14/09/2021	6357.90
	Organisational Development	Publicity	7115105	Cuttlefish Multimedia Ltd	Improvement & Organisational Development	14/09/2021	1170.00
	Landlord Services	Automotive Leasing	7115111	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	14/09/2021	6424.42
	Landlord Services	Automotive Leasing	7115111	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	14/09/2021	5293.18
	Regulatory Services	Automotive Leasing	7115111	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	14/09/2021	704.80
	Regulatory Services	Automotive Leasing	7115111	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	14/09/2021	580.10
		Land Acquisition	7115239	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	21/09/2021	650.00
	Landlord Services	Asbestos Surveys	7115212	MCP ENVIRONMENTAL LLP	Compliance	21/09/2021	2303.18
	Planning and Regeneration	Consultants Fees	7115234	Aspbury Planning Ltd	Development Control Service Unit	21/09/2021	1475.15
	Landlord Services	Door Entry Maintenance	7115264	Network Communications Systems	Responsive Repairs	21/09/2021	5001.06
	Landlord Services	HRA-General Repairs	7115288	Jewson Limited	Responsive Repairs	21/09/2021	858.00
	Customer Experience	Software Ann Charges/Maint Costs	7115238	Cuttlefish Multimedia Ltd	External ICS Services	21/09/2021	15480.00
	Strategic Director; Commercial Development, Assets and Leisure	Coronavirus	7114901	Aspect3 Productions	L & E Admin & Business Support SU	06/09/2021	750.00
	Leisure and Culture	Contribution	7115144	Fusion Lifestyle	Leisure Centres Contract	14/09/2021	156060.00
	Landlord Services	Transfer from QL Creditors	60055290	Midland Window Maintenance	QL Creditors Interface Control Account	08/09/2021	509.95
	Not Available	Matrix Control A/c	7115145	Matrix SCM Limited	Payments GL07 Control Account	14/09/2021	24790.42
	Leisure and Culture	Artists Fees	7115149	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	14/09/2021	30000.00
	Not Available	Insurance Expenditure (Project Coded)	7115092	Zurich Municipal	Insurance Claims	14/09/2021	500.00
	Landlord Services	Automotive Leasing	7115109	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	14/09/2021	977.88
	Landlord Services	Automotive Leasing	7115110	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	14/09/2021	-925.88
	Landlord Services	Transfer from QL Creditors	60055235	Neo Property Solutions Ltd	QL Creditors Interface Control Account	08/09/2021	660.32
	Landlord Services	Transfer from QL Creditors	60055240	Neo Property Solutions Ltd	QL Creditors Interface Control Account	08/09/2021	8034.14
	Landlord Services	Transfer from QL Creditors	60055238	Neo Property Solutions Ltd	QL Creditors Interface Control Account	08/09/2021	1439.91
	Landlord Services	Transfer from QL Creditors	60055241	Neo Property Solutions Ltd	QL Creditors Interface Control Account	08/09/2021	4454.54
	Regulatory Services	Vehicle & Driver Consumables	7114761	VIP - System Limited	Licensing Service Unit	14/09/2021	1470.70
	Not Available	Insurance Expenditure (Project Coded)	7115081	Travelers Insurance Company Ltd	Insurance Claims	14/09/2021	500.00
	Strategic Director; Commercial Development, Assets and Leisure	Electrical Works	7115087	T Denman & sons Ltd	Woodgate Chambers	14/09/2021	614.00
	Organisational Development	Long Service Awards	7115128	Love2Shop	Human Resources Division Service Unit	14/09/2021	960.00
	Landlord Services	Fuel	7115308	Allstar Business Solutions Ltd	Responsive Repairs	21/09/2021	1151.65
	Strategic and Private Sector Housing	Procurement Costs	7115152	Equality Action	VPRS – Vulnerable Person Resettlement Scheme (	14/09/2021	900.00
	Strategic and Private Sector Housing	Procurement Costs	7115153	Equality Action	VPRS – Vulnerable Person Resettlement Scheme (	14/09/2021	700.00
	Landlord Services	Transfer from QL Creditors	60055258	ToughScaff Limited	QL Creditors Interface Control Account	08/09/2021	890.77
	Landlord Services	Transfer from QL Creditors	60055260	ToughScaff Limited	QL Creditors Interface Control Account	08/09/2021	887.55
	Regulatory Services	Buildings-R & M	7115088	T Denman & sons Ltd	Car Parks - District	14/09/2021	1135.00
	Not Available	Expenditure (Project Coded)	7115108	Sign Shop	COVID-19 District Funding from LCC	14/09/2021	642.00
	Not Available	Expenditure	7115210	Leics County Council Pension Fund	Pension Contribution	21/09/2021	133000.00
	Landlord Services	Transfer from QL Creditors	60055228	G & S Services ( E.Mids) CIC	QL Creditors Interface Control Account	08/09/2021	820.00
	Landlord Services	Transfer from QL Creditors	60055236	Fortem Solutions Limited	QL Creditors Interface Control Account	08/09/2021	155827.29
	Landlord Services	Transfer from QL Creditors	60055242	Neo Property Solutions Ltd	QL Creditors Interface Control Account	08/09/2021	3510.84
	Landlord Services	Transfer from QL Creditors	60055343	Metro Rod Ltd	QL Creditors Interface Control Account	13/09/2021	817.65
	Landlord Services	Transfer from QL Creditors	60055262	T Denman & sons Ltd	QL Creditors Interface Control Account	08/09/2021	1410.00
	Landlord Services	Transfer from QL Creditors	60055274	Peter Cox Ltd	QL Creditors Interface Control Account	08/09/2021	2400.00
	Landlord Services	Transfer from QL Creditors	60055275	Peter Cox Ltd	QL Creditors Interface Control Account	08/09/2021	4961.78
	Landlord Services	Transfer from QL Creditors	60055346	J Wright Roofing Limited	QL Creditors Interface Control Account	13/09/2021	3596.30
	Landlord Services	Transfer from QL Creditors	60055347	J Wright Roofing Limited	QL Creditors Interface Control Account	13/09/2021	833.69
	Landlord Services	Transfer from QL Creditors	60055348	J Wright Roofing Limited	QL Creditors Interface Control Account	13/09/2021	833.69
	Landlord Services	Transfer from QL Creditors	60055349	J Wright Roofing Limited	QL Creditors Interface Control Account	13/09/2021	1137.00
	Landlord Services	Transfer from QL Creditors	60055226	T Denman & sons Ltd	QL Creditors Interface Control Account	08/09/2021	4030.00
	Landlord Services	Transfer from QL Creditors	60055278	H2O Utilities Ltd	QL Creditors Interface Control Account	08/09/2021	2000.00



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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors	60055254	T Denman & sons Ltd	QL Creditors Interface Control Account	08/09/2021	3960.00
Landlord Services	Transfer from QL Creditors	60055350	J Wright Roofing Limited	QL Creditors Interface Control Account	13/09/2021	1137.00
Landlord Services	Transfer from QL Creditors	60055353	J Wright Roofing Limited	QL Creditors Interface Control Account	13/09/2021	980.92
Not Available	Amount Paid by CBC	7115065	Rearsby Parish Council	Parish Precepts	13/09/2021	11505.00
Not Available	Amount Paid by CBC	7115057	Cossington Parish Council	Parish Precepts	13/09/2021	7250.00
Not Available	Amount Paid by CBC	7115059	Hathern Parish Council - Precepts	Parish Precepts	13/09/2021	23500.00
Not Available	Amount Paid by CBC	7115074	Thurcaston & Cropston Parish Council	Parish Precepts	13/09/2021	20421.17
Not Available	Amount Paid by CBC	7115062	Newtown Linford Parish Council	Parish Precepts	13/09/2021	27037.50
Not Available	Amount Paid by CBC	7115067	Seagrave Parish Council	Parish Precepts	13/09/2021	9492.00
Not Available	Amount Paid by CBC	7115070	South Croxton Parish Council	Parish Precepts	13/09/2021	5875.50
Not Available	Amount Paid by CBC	7115075	Thurmaston Parish Council	Parish Precepts	13/09/2021	235326.00
Landlord Services	Transfer from QL Creditors	60055264	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	08/09/2021	5541.92
Landlord Services	Transfer from QL Creditors	60055265	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	08/09/2021	2380.12
Landlord Services	Transfer from QL Creditors	60055263	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	08/09/2021	5710.24
Not Available	Water Control A/c	7115046	Water Plus Ltd	Payments GL07 Control Account	13/09/2021	7348.27
Not Available	Amount Paid by CBC	7115053	Barkby/Barkby Thorpe Parish Council	Parish Precepts	13/09/2021	6897.00
Not Available	Amount Paid by CBC	7115052	Anstey Parish Council	Parish Precepts	13/09/2021	154680.71
Not Available	Amount Paid by CBC	7115060	Hoton Parish Council	Parish Precepts	13/09/2021	5775.00
Not Available	Amount Paid by CBC	7115055	Birstall Parish Council	Parish Precepts	13/09/2021	228068.00
Landlord Services	Premises Insurance Premiums	7114916	Marsh Ltd	Housing Income Team	08/09/2021	2094.66
Strategic Director; Commercial Development, Assets and Leisure	Buildings-R & M	7114944	T Denman & sons Ltd	Woodgate Chambers	08/09/2021	1194.00
Landlord Services	Transfer from QL Creditors	60055256	Metro Rod Ltd	QL Creditors Interface Control Account	08/09/2021	591.46
Landlord Services	Transfer from QL Creditors	60055243	EnviroVent Ltd	QL Creditors Interface Control Account	08/09/2021	1133.55
Landlord Services	Transfer from QL Creditors	60055230	J Wright Roofing Limited	QL Creditors Interface Control Account	08/09/2021	621.20
Landlord Services	Transfer from QL Creditors	60055231	J Wright Roofing Limited	QL Creditors Interface Control Account	08/09/2021	5832.80
Landlord Services	Transfer from QL Creditors	60055237	J Wright Roofing Limited	QL Creditors Interface Control Account	08/09/2021	6234.22
Landlord Services	Transfer from QL Creditors	60055229	J Wright Roofing Limited	QL Creditors Interface Control Account	08/09/2021	1397.70
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7114750 Serco Plc	Derby Road Playing Fields	07/09/2021	539.58
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7114750 Serco Plc	Charnwood Wildlife Sites	07/09/2021	634.07
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7114750 Serco Plc	Leisure Centres Contract	07/09/2021	634.29
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7114750 Serco Plc	Markets-Loughborough	07/09/2021	1657.49
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7114750 Serco Plc	Parks-Loughborough	07/09/2021	2821.86
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7114750 Serco Plc	Tenancy Services	07/09/2021	2923.52
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7114750 Serco Plc	Open Spaces & Recreation	07/09/2021	3379.72
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7114750 Serco Plc	Street Cleansing	07/09/2021	77413.83
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7114750 Serco Plc	Refuse Collection	07/09/2021	172904.28
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7114750 Serco Plc	Waste Recycling	07/09/2021	196427.92
Strategic Support	MOS Contract - Basic	Private Contractors	7114768 Idverde	Elections	07/09/2021	627.23
Leisure and Culture	MOS Contract - Basic	Private Contractors	7114768 Idverde	Leisure Centres Contract	07/09/2021	673.08
Landlord Services	MOS Contract - Basic	Private Contractors	7114768 Idverde	Responsive Repairs	07/09/2021	811.78
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Allotments-Loughborough	07/09/2021	891.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Lodge Farm Recreation Area	07/09/2021	1442.87
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Nanpantan Sports Ground	07/09/2021	1791.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Street Cleansing	07/09/2021	2465.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Charnwood Water	07/09/2021	2677.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Closed Churchyards	07/09/2021	2789.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Shelthorpe Golf Course	07/09/2021	3033.65
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Parks-District	07/09/2021	3168.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Loughborough Cemetery	07/09/2021	3347.85
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Street Furniture & Bus Shelters & Footway Lightir	07/09/2021	4511.74
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Gorse Covert & Boothwood	07/09/2021	4614.32
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Derby Road Playing Fields	07/09/2021	5175.53
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Flood Prevention	07/09/2021	8180.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Charnwood Wildlife Sites	07/09/2021	10496.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Outwoods & Bluebell Wood	07/09/2021	10682.40
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Parks-Loughborough	07/09/2021	13078.21
Landlord Services	MOS Contract - Basic	Private Contractors	7114768 Idverde	Tenancy Services	07/09/2021	13087.34
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7114768 Idverde	Open Spaces & Recreation	07/09/2021	25628.21

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