

Effective date: 19-July-2024

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Housing	Agency Staff	7140399	Vivid Resourcing	Housing Allocations	24/04/2024	1130.50
	Grants and Contribution	7131683	Blaby District Council	DFG Disabled Facilities Grant	30/03/2024	-2200.00
Contracts: Leisure,Waste and Environment	Grids and Minor Blockages	7143603	Hydro International Data, Insight & Analysis Ltd	Flood Prevention	13/06/2024	1324.00
Regulatory and Community Safety	Stray Dogs and Bye Law	7143848	Animal Care Services Midlands Limited	Dog Control Services	27/06/2024	5582.39
	Grants and Contribution	7143795	Blaby District Council	DFG Disabled Facilities Grant	25/06/2024	5583.00
	Grants and Contribution	7143796	Blaby District Council	DFG Disabled Facilities Grant	25/06/2024	1405.49
Contracts: Leisure,Waste and Environment	Grids and Minor Blockages	7143521	Hydro International Data, Insight & Analysis Ltd	Flood Prevention	12/06/2024	775.00
	Grants and Contribution	7142692	Blaby District Council	DFG Disabled Facilities Grant	10/05/2024	4142.80
Housing and Wellbeing	Decants-Tenant Removal	7142367	G & S Services (E.Mids) CIC	Tenancy and Estate Management	30/04/2024	525.00
Landlord Services	Transfer from QL Creditors	60060451	Wm Saunders Partnership	QL Creditors Interface Control Account	26/04/2024	946.43
Housing and Wellbeing	Fuel	7142500	Allstar Business Solutions Ltd	Responsive Repairs	26/04/2024	1464.25
Housing and Wellbeing	Fuel	7142500	Allstar Business Solutions Ltd	Voids Repairs	26/04/2024	1043.99
Landlord Services	Transfer from QL Creditors	60060476	Wm Saunders Partnership	QL Creditors Interface Control Account	26/04/2024	801.60
Not Available	Amount Paid by CBC	7142023	Wanlip Parish Council	Parish Precepts	05/04/2024	2200.00
Housing and Wellbeing	Consultants Fees	7142140	Gateley / Vinden	Capital Team and Planned Maintenance	16/04/2024	1125.00
Economic Development and Regeneration	Agency Staff	7142159	Vivid Resourcing	Towns Fund Deal	16/04/2024	8400.00
Strategic Housing	National Assistance Cases	7141609	Central-England Co-Operative (Swanns Funeral Service	Housing Standards	05/04/2024	1405.00
Planning and Growth	Consultants Fees	7141960	The Planning Inspectorate	Local Plans Service Unit	05/04/2024	17804.28
	Grants and Contribution	7142079	Highborne Lane Allotment Society Ltd	Highborne Lane Allotments, Quorn - Additional C	16/04/2024	3354.00
Housing and Wellbeing	Void Property Utility Bills	7142114	E.ON Next Energy Limited	Voids Repairs	16/04/2024	-1226.35
Contracts: Leisure,Waste and Environment	Artists Fees	7142137	Prestige Productions Ltd	Town Hall Concerts and Shows	16/04/2024	7728.93
Housing and Wellbeing	Staff Advertising	7141935	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	05/04/2024	2650.50
Assets and Property	Buildings Repairs and Maintenance	7141745	Stone Technical Services Group Ltd	Southfields Offices	05/04/2024	1505.80
Not Available	Amount Paid by CBC	7142002	Cossington Parish Council	Parish Precepts	05/04/2024	8750.00
Not Available	Amount Paid by CBC	7142000	Birstall Parish Council	Parish Precepts	05/04/2024	251056.00
Not Available	Amount Paid by CBC	7142006	Mountsorrel Parish Council	Parish Precepts	05/04/2024	294815.28
Contracts: Leisure,Waste and Environment	KPI Performance Payment	7141957	Idverde	MOS Contract Residual Costs	05/04/2024	47000.00
Not Available	Amount Paid by CBC	7142013	Seagrave Parish Council	Parish Precepts	05/04/2024	10858.50
Not Available	Amount Paid by CBC	7142005	Hoton Parish Council	Parish Precepts	05/04/2024	7337.00
Not Available	Amount Paid by CBC	7142003	East Goscote Parish Council	Parish Precepts	05/04/2024	36000.00
Economic Development and Regeneration	Market Stalls and Cows	7141974	Charnwood Lock & Key	Markets - Loughborough	05/04/2024	657.15
Contracts: Leisure,Waste and Environment	Artists Fees	7142135	Handshake Ltd	Town Hall Concerts and Shows	16/04/2024	13794.14
Contracts: Leisure,Waste and Environment	Software Annual Charges/Maintenance Costs	7142138	Clear Skies Software	Loughborough Cemetery	16/04/2024	995.99
Planning and Growth	Basic Salaries	7141915	ASG & Partners (Anderson Spratt Group Ltd.)	Conservation and Landscape	05/04/2024	602.50
Assets and Property	Fix Plant Purchase, Repairs and Maintenance	7141948	Direct Cooling Systems	Southfields Offices	05/04/2024	578.00
Not Available	Amount Paid by CBC	7142016	South Croxton Parish Council	Parish Precepts	05/04/2024	6371.00
Strategic Housing	Rents (External)	7141985	Mears Limited Number 4	Afghan LES CBC	05/04/2024	563.40
Not Available	Amount Paid by CBC	7142004	Hathern Parish Council - Precepts	Parish Precepts	05/04/2024	25000.00
Not Available	Amount Paid by CBC	7142007	Newtown Linford Parish Council	Parish Precepts	05/04/2024	31299.50
Not Available	Amount Paid by CBC	7142015	Sileby Parish Council	Parish Precepts	05/04/2024	140648.50
Not Available	Amount Paid by CBC	7142017	Swithland Parish Council	Parish Precepts	05/04/2024	2750.00
	Grants and Contribution	7142142	Devonshire Solicitors	Shepsheh Public Realm	16/04/2024	3952.00
Not Available	Matrix Control Account	7142147	Matrix SCM Limited	Payments GL07 Control Account	16/04/2024	49945.32
Regulatory and Community Safety	Crime Prevention	7142157	Leics County Council	Crime Reduction	16/04/2024	1013.33
Not Available	Amount Paid by CBC	7142019	Thrussington Parish Council	Parish Precepts	05/04/2024	6750.00
Not Available	Matrix Control Account	7142057	Matrix SCM Limited	Payments GL07 Control Account	12/04/2024	48428.34
Housing and Wellbeing	Premises Insurance Premiums	7142063	AON UK (LTD)	Housing Income Team	12/04/2024	1960.07
Not Available	Expenditure	7142078	Leics County Council	NNDR Holding Account	12/04/2024	228728.00
	Construction and Conversion	7142093	Perfect Circle JV LTD	Town Deal Living Loughborough	12/04/2024	11824.53
	Construction and Conversion	7142095	Like Mind Media Limited	Town Deal Living Loughborough	12/04/2024	20000.00
Customer Experience	Insurance Premiums	7142574	AON Ltd	Insurance	30/04/2024	3937.50
Assets and Property	Burglar Alarms Purchase, Repairs and Maintenance	7142435	Wilson Alarm Systems Ltd	Southfields ICS Building	26/04/2024	763.95
Strategic Housing	Agency Staff	7142035	Precision Resource Group Limited T/A Panoramic Asso	Housing Development	09/04/2024	3250.00
Strategic Housing	Agency Staff	7142036	Precision Resource Group Limited T/A Panoramic Asso	Housing Development	09/04/2024	2600.00
Strategic Housing	National Assistance Cases	7142054	Central-England Co-Operative (Swanns Funeral Service	Housing Standards	09/04/2024	1445.00
Strategic Housing	Agency Staff	7142031	Vivid Resourcing	Housing Allocations	09/04/2024	5421.33
Strategic Housing	Agency Staff	7142033	Precision Resource Group Limited T/A Panoramic Asso	Housing Development	09/04/2024	3250.00
Strategic Housing	Agency Staff	7142034	Precision Resource Group Limited T/A Panoramic Asso	Housing Development	09/04/2024	3250.00
Strategic Housing	Agency Staff	7142037	Precision Resource Group Limited T/A Panoramic Asso	Housing Development	09/04/2024	3250.00
Landlord Services	Transfer from QL Creditors	60060415	Orbis Protect Ltd	QL Creditors Interface Control Account	26/04/2024	11806.62
Not Available	Expenditure	7142064	FP Mailing (Franking Machine)	Franking Machine - The Ark	09/04/2024	1000.00
	Grants and Contribution	7141072	Blaby District Council	DFG Disabled Facilities Grant	09/04/2024	1131.53
Not Available	RS Education & Training Costs	7141415	Leics County Council	Afghan CRS Grant	09/04/2024	2200.00
Not Available	Refunds	7142094	Sundry - Rent Refunds	Rent Cash Interface Control Account	11/04/2024	730.00
Not Available	Refunds	7142094	Sundry - Rent Refunds	Rent Cash Interface Control Account	11/04/2024	544.67
Not Available	Refunds	7142094	Sundry - Rent Refunds	Rent Cash Interface Control Account	11/04/2024	772.05

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Regulatory and Community Safety	Rents (External)	7142068	Quorn Townland Trust	Car Parks - District	12/04/2024	1500.00
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Variation	7141979	Serco Plc	Flood Prevention	05/04/2024	5542.16
Landlord Services	Transfer from QL Creditors	60060391	GEP Environmental Limited	QL Creditors Interface Control Account	05/04/2024	2356.00
Not Available	Refunds	7142028	Sundry - Rent Refunds	Rent Cash Interface Control Account	05/04/2024	1000.00
Customer Experience	Mobile Phones	7142448	O2 (UK) Ltd	Central Telephone Expenses	26/04/2024	2239.93
Strategic Housing	Agency Staff	7141953	Vivid Resourcing	Housing Allocations	26/04/2024	6624.00
Landlord Services	Transfer from QL Creditors	60060389	H2O Utilities Ltd	QL Creditors Interface Control Account	05/04/2024	750.00
Landlord Services	Transfer from QL Creditors	60060390	H2O Utilities Ltd	QL Creditors Interface Control Account	05/04/2024	2660.00
Contracts: Leisure,Waste and Environment	Artists Fees	7142364	Prestige Productions Ltd	Town Hall Concerts and Shows	26/04/2024	6606.02
Not Available	Electricity Control Account	7142408	TotalEnergies G & P Collections	Payments GL07 Control Account	26/04/2024	49005.29
Not Available	Electricity Control Account	7142408	TotalEnergies G & P Collections	Payments GL07 Control Account	26/04/2024	29678.71
Not Available	Water Control Account	7142409	Water Plus Ltd	Payments GL07 Control Account	26/04/2024	15881.21
Strategic Housing	Bed and Breakfast Expenses	7142029	The Watling Inn	Housing Options	05/04/2024	4800.00
Not Available	Purchase of Stock	7142411	Bidvest Food Services	Town Hall Bar Stocks	23/04/2024	818.40
Strategic Housing	Agency Staff	7141879	Vivid Resourcing	Housing Allocations	26/04/2024	4940.10
Landlord Services	Transfer from QL Creditors	60060386	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	05/04/2024	20343.17
Landlord Services	Transfer from QL Creditors	60060388	J Wright Roofing Limited	QL Creditors Interface Control Account	05/04/2024	25133.13
Landlord Services	Transfer from QL Creditors	60060392	Ian Williams Limited	QL Creditors Interface Control Account	05/04/2024	49804.66
Landlord Services	Transfer from QL Creditors	60060387	Dalrod UK Ltd	QL Creditors Interface Control Account	05/04/2024	9940.53
Housing and Wellbeing	Contract Cleaning	7142487	Advance/ Hope Cleaning	Lingdale House	26/04/2024	560.00
Strategic Housing	Agency Staff	7141880	Vivid Resourcing	Housing Allocations	26/04/2024	4914.67
Planning and Growth	Advertising	7142447	Reach PLC	Planning Applications	26/04/2024	884.99
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	7142201	Spektrix Ltd	Town Hall Box Office	26/04/2024	1694.26
Strategic Housing	Agency Staff	7142321	Vivid Resourcing	Housing Allocations	22/04/2024	1035.50
Strategic Housing	Bed and Breakfast Expenses	7142523	Charnwood Regency Guest House	Housing Options	30/04/2024	1140.00
Strategic Housing	Bed and Breakfast Expenses	7142512	Charnwood Regency Guest House	Housing Options	30/04/2024	1472.50
Strategic Housing	Bed and Breakfast Expenses	7142533	Charnwood Regency Guest House	Housing Options	30/04/2024	3745.73
Strategic Housing	Bed and Breakfast Expenses	7142515	Charnwood Regency Guest House	Housing Options	30/04/2024	1472.50
Strategic Housing	Bed and Breakfast Expenses	7142532	Charnwood Regency Guest House	Housing Options	30/04/2024	2970.73
Strategic Housing	Bed and Breakfast Expenses	7142510	Charnwood Regency Guest House	Housing Options	30/04/2024	1472.50
Strategic Housing	Bed and Breakfast Expenses	7142518	Charnwood Regency Guest House	Housing Options	30/04/2024	1282.50
Strategic Housing	Bed and Breakfast Expenses	7142530	Charnwood Regency Guest House	Housing Options	30/04/2024	1820.77
Strategic Housing	Bed and Breakfast Expenses	7142517	Charnwood Regency Guest House	Housing Options	30/04/2024	950.00
Strategic Housing	Bed and Breakfast Expenses	7142520	Charnwood Regency Guest House	Housing Options	30/04/2024	2970.73
Strategic Housing	Bed and Breakfast Expenses	7142516	Charnwood Regency Guest House	Housing Options	30/04/2024	617.50
Strategic Housing	Bed and Breakfast Expenses	7142524	Charnwood Regency Guest House	Housing Options	30/04/2024	1472.50
Contracts: Leisure,Waste and Environment	Clothing and Uniforms	7142185	ASAP Promo Ltd	Town Hall	30/04/2024	583.25
Planning and Growth	Agency Staff	7142544	Vivid Resourcing	Conservation and Landscape	30/04/2024	1540.85
Strategic Housing	Bed and Breakfast Expenses	7142527	Charnwood Regency Guest House	Housing Options	30/04/2024	1062.45
Strategic Housing	Bed and Breakfast Expenses	7142531	Charnwood Regency Guest House	Housing Options	30/04/2024	1345.77
Strategic Housing	Construction and Conversion	7142568	Devonshire Solicitors	Redevelopment Sheltered Accommodation St Mir	30/04/2024	5450.00
Strategic Housing	Bed and Breakfast Expenses	7142528	Charnwood Regency Guest House	Housing Options	30/04/2024	675.00
Contracts: Leisure,Waste and Environment	Fix Plant Purchase, Repairs and Maintenance	7142554	Carrier Air Conditioning	Town Hall	30/04/2024	835.28
Strategic Housing	Bed and Breakfast Expenses	7142529	Charnwood Regency Guest House	Housing Options	30/04/2024	1699.92
Strategic Housing	Housing Advisory Service	7142363	The Bridge	Housing Options	30/04/2024	25625.00
Strategic Housing	Construction and Conversion	7142357	Pioneer Environment Group Ltd	Re-Roofing	30/04/2024	2797.50
Contracts: Leisure,Waste and Environment	Buildings Repairs and Maintenance	7142202	T Denman & sons Ltd	Open Spaces and Recreation	30/04/2024	735.00
Transformation, Strategy and Performance	Publicity	7142313	Selectiv-I Ltd	Improvement and Organisational Development	22/04/2024	775.00
Economic Development and Regeneration	Publicity	7142258	Cuttlefish Multimedia Ltd	Towns Fund Deal	26/04/2024	740.00
Economic Development and Regeneration	Grants and Contribution	7141074	Blaby District Council	DFG Disabled Facilities Grant	09/04/2024	5645.00
Economic Development and Regeneration	Professional Associations (Council)	7142324	NABMA	Markets - Loughborough	26/04/2024	868.00
Not Available	Water Control Account	7142030	Water Plus Ltd	Payments GL07 Control Account	09/04/2024	73593.45
Economic Development and Regeneration	Consultants Fees	7141849	Mace Limited	Towns Fund Deal	05/04/2024	1374.06
Economic Development and Regeneration	Construction and Conversion	7142027	Jeakins Weir Ltd	Major Void Works	05/04/2024	5000.00
Economic Development and Regeneration	Construction and Conversion	7142027	Jeakins Weir Ltd	Major Void Works	05/04/2024	5000.00
Strategic Housing	Housing Advisory Service	7141507	Living Without Abuse	Housing Options	05/04/2024	14455.58
Customer Experience	Telephone Land Lines	7142463	Daisy Corporate Services Trading Limited	Central Telephone Expenses	26/04/2024	3347.78
Customer Experience	Computer Line/Modem Rent	7142463	Daisy Corporate Services Trading Limited	Central Telephone Expenses	26/04/2024	2195.89
Economic Development and Regeneration	Charnwood Arts Council	7142486	Charnwood Arts	Arts Policy and Public Events	26/04/2024	7500.00
Contracts: Leisure,Waste and Environment	Maintenance of Trees and Shrubs	7141887	James Coles & Sons	Parks - Loughborough	09/04/2024	1260.00
Regulatory and Community Safety	Consultants Fees	7142345	The Oyster Partnership Limited	Food Hygiene and Safety Service Unit	26/04/2024	520.00
Housing and Wellbeing	HRA Cleaning of Properties and Pest Control Services	7142332	SPS Doorguard Ltd	Responsive Repairs	26/04/2024	27001.04
Not Available	Amount Paid by CBC	7142018	Syston Town Council	Parish Precepts	05/04/2024	336728.50
Not Available	Amount Paid by CBC	7142021	Thurmaston Parish Council	Parish Precepts	05/04/2024	273675.50
Strategic Housing	Housing Advisory Service	7141947	Living Without Abuse	Housing Options	05/04/2024	10325.41
Housing and Wellbeing	Lifeline Units Purchases	7142334	Legrand Electric Ltd	Central Control	26/04/2024	7988.00

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Housing and Wellbeing	Construction and Conversion	7142359	Charnwood Supplies Ltd	Town Deal Living Loughborough	26/04/2024	2344.16
Economic Development and Regeneration	Legal Costs and Court Fees	7142404	Trinity Chambers (Cross Payment Account)	Repairs Business Support Team	26/04/2024	1000.00
Contracts: Leisure,Waste and Environment	Town Centre Dressing	7141702	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	05/04/2024	4540.00
	Play Equipment	7141946	Idverde	Parks - District	05/04/2024	965.50
Assets and Property	Construction and Conversion	7141906	Perfect Circle JV LTD	Town Deal Lanes and Links	05/04/2024	1881.20
Strategic Housing	Buildings Repairs and Maintenance	7141703	T Denman & sons Ltd	Southfields Offices	05/04/2024	2832.00
	Rents (External)	7141986	Mears Limited Number 4	Afghan LES CBC	05/04/2024	563.46
Not Available	Grants and Contribution	7141978	Serco Plc	Shepshed Public Realm	05/04/2024	1921.10
Not Available	Purchase of Stock	7142410	Bidvest Food Services	Town Hall Bar Stocks	25/04/2024	2048.07
Customer Experience	Purchase of Stock	7142412	Bidvest Food Services	Town Hall Bar Stocks	25/04/2024	3575.57
Landlord Services	Computer Line/Modem Rent	7142464	BT Wifi	Central Telephone Expenses	25/04/2024	600.00
Landlord Services	Transfer from QL Creditors	60060410	Wm Saunders Partnership	QL Creditors Interface Control Account	25/04/2024	552.50
Landlord Services	Transfer from QL Creditors	60060411	Wm Saunders Partnership	QL Creditors Interface Control Account	25/04/2024	552.50
	Construction and Conversion	7141739	WashCo	Communal Area Improvements	05/04/2024	850.00
	Construction and Conversion	7141950	Vertigo Creative Studio Ltd	Town Deal Living Loughborough	05/04/2024	49695.15
Regulatory and Community Safety	Vehicle and Driver Consumables	7141943	VIP - System Limited	Licensing Service Unit	05/04/2024	1649.73
Not Available	Matrix Control Account	7141989	Matrix SCM Limited	Payments GL07 Control Account	05/04/2024	44336.58
Transformation, Strategy and Performance	Employee Assist Scheme	7142154	University Hospitals of Leicester NHS Trust	Human Resources Division Service Unit	16/04/2024	4400.00
Not Available	Expenditure (Project Code)	7141968	Adnix Uk Ltd	Elections Control Account (External)	05/04/2024	12253.47
Contracts: Leisure,Waste and Environment	Maintenance of Trees and Shrubs	7141958	Idverde	Charnwood Wildlife Sites	05/04/2024	3000.00
Contracts: Leisure,Waste and Environment	Maintenance of Trees and Shrubs	7141958	Idverde	Derby Road Playing Fields	05/04/2024	600.00
Contracts: Leisure,Waste and Environment	Maintenance of Trees and Shrubs	7141958	Idverde	Nanpantan Sports Ground	05/04/2024	600.00
Contracts: Leisure,Waste and Environment	Maintenance of Trees and Shrubs	7141958	Idverde	Gorse Covert and Boothwood	05/04/2024	2000.00
Contracts: Leisure,Waste and Environment	Maintenance of Trees and Shrubs	7141958	Idverde	Outwoods and Bluebell Wood	05/04/2024	3760.00
Contracts: Leisure,Waste and Environment	Maintenance of Trees and Shrubs	7141958	Idverde	Loughborough Cemetery	05/04/2024	1000.00
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7141945	Idverde	Charnwood Wildlife Sites	05/04/2024	5728.90
Contracts: Leisure,Waste and Environment	Maintenance of Trees and Shrubs	7141958	Idverde	Open Spaces and Recreation	05/04/2024	26791.32
Housing and Wellbeing	Vehicle Repairs	7141443	Leaseplan UK Ltd / T/A Automotive Leasing	Void's Repairs	05/04/2024	514.69
Housing and Wellbeing	Vehicle Repairs	7141443	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	05/04/2024	1320.65
Housing and Wellbeing	Hire of Vehicles	7141443	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	05/04/2024	833.55
Landlord Services	Transfer from QL Creditors	60060427	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	26/04/2024	501.00
Not Available	Amount Paid by CBC	7141999	Barrow Upon Soar Parish Council	Parish Precepts	05/04/2024	133382.50
Landlord Services	Transfer from QL Creditors	60060416	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	26/04/2024	94748.00
Customer Experience	Azure Overage Costs	7141842	Phoenix Software Ltd	External Information and Communications Service	05/04/2024	16328.97
Not Available	RS Transport Costs	7141976	Arriva Midlands	Afghan LES Grant	05/04/2024	-920.00
Housing and Wellbeing	Surveys	7141980	Gateley / Vinden	Business Support Rent Accounting Leasehold	05/04/2024	3350.00
Customer Experience	Agency Staff	7142026	Business Smart Solutions Ltd	Benefits Administration Service Unit	05/04/2024	2400.00
Regulatory and Community Safety	Consultants Fees	7141990	Morclean Ltd	Food Hygiene and Safety Service Unit	05/04/2024	2551.40
	Land Acquisition	7141973	North West Leics District Council	Acquisition of Affordable Housing to Meet Housin	05/04/2024	957.50
Landlord Services	Transfer from QL Creditors	60060512	Wm Saunders Partnership	QL Creditors Interface Control Account	30/04/2024	795.61
Landlord Services	Transfer from QL Creditors	60060506	CLC Contractors Ltd	QL Creditors Interface Control Account	30/04/2024	1027.48
Landlord Services	Transfer from QL Creditors	60060508	RAUK Scaffolding Limited	QL Creditors Interface Control Account	30/04/2024	18338.25
Landlord Services	Transfer from QL Creditors	60060504	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	30/04/2024	37095.17
Landlord Services	Transfer from QL Creditors	60060505	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	30/04/2024	11501.21
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7142421	Idverde	Loughborough Cemetery	30/04/2024	1600.68
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7142421	Idverde	Open Spaces and Recreation	30/04/2024	8045.33
Housing and Wellbeing	Estate Maintenance	7142525	G & S Services (E.Mids) CIC	Tenancy and Estate Management	30/04/2024	565.30
Strategic Housing	Agency Staff	7142547	Vivid Resourcing	Housing Allocations	30/04/2024	2783.00
Housing and Wellbeing	HRA Gas App Rep and Ren	7142543	Cadent Gas Limited	Compliance	30/04/2024	888.42
Contracts: Leisure,Waste and Environment	MOS Contract - Variations	7142421	Idverde	Charnwood Wildlife Sites	30/04/2024	-5041.38
Director of Finance, Governance and Contracts	Public Consultation	7141060	LAVAT Consulting Ltd T/A PSTAX	Director of Finance, Governance and Contracts	15/03/2024	3350.00
Landlord Services	Transfer from QL Creditors	60060413	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	26/04/2024	11506.18
Landlord Services	Transfer from QL Creditors	60060414	Ian Williams Limited	QL Creditors Interface Control Account	26/04/2024	4250.00
Landlord Services	Transfer from QL Creditors	60060400	Jeakins Weir Ltd	QL Creditors Interface Control Account	26/04/2024	50658.09
Landlord Services	Transfer from QL Creditors	60060399	Jeakins Weir Ltd	QL Creditors Interface Control Account	26/04/2024	38346.28
Landlord Services	Transfer from QL Creditors	60060403	Jeakins Weir Ltd	QL Creditors Interface Control Account	26/04/2024	10924.80
Landlord Services	Transfer from QL Creditors	60060402	Jeakins Weir Ltd	QL Creditors Interface Control Account	26/04/2024	41198.85
Strategic Housing	Bed and Breakfast Expenses	7142073	Charnwood Regency Guest House	Housing Options	12/04/2024	1377.50
Strategic Housing	Bed and Breakfast Expenses	7142075	Charnwood Regency Guest House	Housing Options	12/04/2024	1377.50
Strategic Housing	Bed and Breakfast Expenses	7142076	Charnwood Regency Guest House	Housing Options	12/04/2024	1377.50
Landlord Services	Transfer from QL Creditors	60060401	Jeakins Weir Ltd	QL Creditors Interface Control Account	26/04/2024	19205.47
Landlord Services	Transfer from QL Creditors	60060419	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	26/04/2024	1830.00
Landlord Services	Transfer from QL Creditors	60060425	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	26/04/2024	1525.00
Landlord Services	Transfer from QL Creditors	60060420	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	26/04/2024	791.00
Customer Experience	Agency Staff	7142101	Business Smart Solutions Ltd	Benefits Administration Service Unit	12/04/2024	2400.00
Customer Experience	Software Annual Charges/Maintenance Costs	7142107	Virgin Media Business Limited	Central Telephone Expenses	12/04/2024	5764.83

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Software Annual Charges/Maintenance Costs	ICT & Communications	7142405 Teamviewer GmbH	External Information and Communications Service	23/04/2024	3494.08
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7142067 Fieldway Supplies Ltd	Compliance	12/04/2024	1425.00
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7142067 Fieldway Supplies Ltd	Compliance	12/04/2024	1805.00
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7142067 Fieldway Supplies Ltd	Compliance	12/04/2024	5250.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142074 Charnwood Regency Guest House	Housing Options	12/04/2024	1377.50
Housing and Wellbeing	Legal Costs and Court Fees	Services	7142092 Trinity Chambers (Cross Payment Account)	Responsive Repairs	12/04/2024	1125.00
Finance	Comm and Brokerage	Services	7142100 Link Treasury Services Limited	Treasury Management	12/04/2024	10150.00
Landlord Services	Transfer from QL Creditors		60060407 SPS Doorguard Ltd	QL Creditors Interface Control Account	26/04/2024	24364.26
Landlord Services	Transfer from QL Creditors		60060418 Peter Cox Ltd	QL Creditors Interface Control Account	26/04/2024	2555.00
Landlord Services	Transfer from QL Creditors		60060417 H2O Utilities Ltd	QL Creditors Interface Control Account	26/04/2024	850.00
Landlord Services	Transfer from QL Creditors		60060444 Wm Saunders Partnership	QL Creditors Interface Control Account	26/04/2024	596.70
	Grants and Contribution		7142061 Richard Simmons Ltd	DFG Disabled Facilities Grant	12/04/2024	9463.00
	Construction and Conversion		7142066 Perfect Circle JV LTD	Town Deal Living Loughborough	12/04/2024	4612.09
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142069 Charnwood Regency Guest House	Housing Options	12/04/2024	724.98
Landlord Services	Transfer from QL Creditors		60060463 Wm Saunders Partnership	QL Creditors Interface Control Account	26/04/2024	650.00
Contracts: Leisure,Waste and Environment	Zero Waste Strategy	Services	7140853 The Helping Hand Company	Waste Recycling	15/03/2024	2090.50
Housing and Wellbeing	Door Entry Maintenance	Repairs & Maintenance	7142280 Tunstall Healthcare (UK) Ltd	Central Control	23/04/2024	4468.00
Housing and Wellbeing	Door Entry Maintenance	Repairs & Maintenance	7142279 Tunstall Healthcare (UK) Ltd	Central Control	23/04/2024	4825.44
Housing and Wellbeing	Door Entry Maintenance	Repairs & Maintenance	7142281 Tunstall Healthcare (UK) Ltd	Central Control	23/04/2024	4468.00
	Construction and Conversion		7142136 PFH Central Billing Services	Minor Adaptations	20/04/2024	1478.17
Housing and Wellbeing	Key Safes and Fobs	Services	7142136 PFH Central Billing Services	Central Control	20/04/2024	613.20
Housing and Wellbeing	Electrical Work Regulations	Repairs & Maintenance	7142136 PFH Central Billing Services	Voids Repairs	20/04/2024	4458.86
Housing and Wellbeing	HRA Relet Repairs	Repairs & Maintenance	7142136 PFH Central Billing Services	Voids Repairs	20/04/2024	18462.39
Housing and Wellbeing	Skip Hire and Tipping	Services	7142136 PFH Central Billing Services	Responsive Repairs	20/04/2024	3213.25
Housing and Wellbeing	Removal and Storage of Furniture and Equipment	Equipment, Furniture & Materials	7142136 PFH Central Billing Services	Responsive Repairs	20/04/2024	10292.15
Housing and Wellbeing	HRA General Repairs	Repairs & Maintenance	7142136 PFH Central Billing Services	Responsive Repairs	20/04/2024	28947.45
Strategic Housing	Agency Staff	Direct Employee Expenses	7142317 Vivid Resourcing	Housing Allocations	22/04/2024	1221.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7142318 Vivid Resourcing	Housing Allocations	22/04/2024	990.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7142314 Vivid Resourcing	Housing Allocations	22/04/2024	2021.25
Strategic Housing	Agency Staff	Direct Employee Expenses	7142316 Vivid Resourcing	Housing Allocations	22/04/2024	984.50
Strategic Housing	Agency Staff	Direct Employee Expenses	7142319 Vivid Resourcing	Housing Allocations	22/04/2024	1440.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7142320 Vivid Resourcing	Housing Allocations	22/04/2024	2235.67
Legal and Electoral Services	Subscriptions	Grants & Subscriptions	7142110 Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	16/04/2024	15441.24
Housing and Wellbeing	HRA Cleaning of Properties and Pest Control Services	Cleaning & Domestic Supplies	7142113 G & S Services (E.Mids) CIC	Wardens Services	16/04/2024	522.50
Housing and Wellbeing	HRA Cleaning of Properties and Pest Control Services	Cleaning & Domestic Supplies	7142113 G & S Services (E.Mids) CIC	Wardens Services	16/04/2024	550.00
Planning and Growth	Legal Costs and Court Fees	Services	7142127 St John's Chambers	Local Plans Service Unit	16/04/2024	13250.00
Landlord Services	Transfer from QL Creditors		60060396 J Wright Roofing Limited	QL Creditors Interface Control Account	19/04/2024	28795.36
Landlord Services	Transfer from QL Creditors		60060398 Bell Group Ltd	QL Creditors Interface Control Account	19/04/2024	87483.61
Housing and Wellbeing	Purchase of Computer Equipment	ICT & Communications	7142158 O2 (UK) Ltd	Voids Repairs	16/04/2024	1195.00
Strategic Housing	Lightbulb Central Hub	Private Contractors	7142223 Blaby District Council	Lightbulb Grants Service	19/04/2024	9264.50
Not Available	Expenditure (Project Coded)		7142108 Sundry - Flood Grant Payments	Covid 19 - Small Business Grant Scheme	12/04/2024	2500.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7142160 Vivid Resourcing	Conservation and Landscape	16/04/2024	5326.50
	Grants and Contribution		7141075 Blaby District Council	DFG Disabled Facilities Grant	16/04/2024	3686.00
Landlord Services	Transfer from QL Creditors		60060397 T & S Heating Ltd	QL Creditors Interface Control Account	19/04/2024	13598.93
Landlord Services	Transfer from QL Creditors		60060395 Harmony Fire Ltd	QL Creditors Interface Control Account	19/04/2024	88548.83
Landlord Services	Transfer from QL Creditors		60060395 Harmony Fire Ltd	QL Creditors Interface Control Account	19/04/2024	9133.36
Customer Experience	Legal Costs and Court Fees	Services	7142055 Weightmans LLP	Benefits Administration Service Unit	16/04/2024	1140.50
	Grants and Contribution		7141073 Blaby District Council	DFG Disabled Facilities Grant	19/04/2024	3300.00
	Grants and Contribution		7141077 Blaby District Council	DFG Disabled Facilities Grant	19/04/2024	2919.00
Contracts: Leisure,Waste and Environment	Leicestershire County Council	Other Local Authorities	7142227 Leics County Council	Refuse Collection	19/04/2024	29135.95
Contracts: Leisure,Waste and Environment	Recyclate Gate Fee	Private Contractors	7142228 Leics County Council	Waste Recycling	19/04/2024	3469.34
Strategic Housing	Lightbulb Central Hub	Private Contractors	7142222 Blaby District Council	Lightbulb Grants Service	19/04/2024	9264.50
Planning and Growth	Basic Salaries	Direct Employee Expenses	7142456 ASG & Partners (Anderson Spratt Group Ltd.)	Local Plans Service Unit	29/04/2024	1515.25
Planning and Growth	Basic Salaries	Direct Employee Expenses	7142498 ASG & Partners (Anderson Spratt Group Ltd.)	Local Plans Service Unit	29/04/2024	2983.00
Legal and Electoral Services	County Fees (Land Charges)	Services	7142193 Leics County Council	Land Charges Service Unit	17/04/2024	2313.00
Landlord Services	Transfer from QL Creditors		60060473 Wm Saunders Partnership	QL Creditors Interface Control Account	26/04/2024	650.00
Customer Experience	Software Annual Charges/Maintenance Costs	ICT & Communications	7142167 Pay 360 Limited	External Information and Communications Service	17/04/2024	4996.67
Strategic Housing	Agency Staff	Direct Employee Expenses	7142106 Precision Resource Group Limited T/A Panoramic Asso	Housing Development	17/04/2024	5850.00
Not Available	Amount Paid by CBC		7142025 Wymeswold Parish Council	Parish Precepts	05/04/2024	24065.27
Contracts: Leisure,Waste and Environment	Equipment Purchases, Repairs and Maintenance	Equipment, Furniture & Materials	7141949 Idverde	Flood Prevention	05/04/2024	3600.00
Assets and Property	Buildings Repairs and Maintenance	Repairs & Maintenance	7141981 John Merison (BMC) Ltd	Oak Business Centre - Sileby	05/04/2024	1015.44
Landlord Services	Transfer from QL Creditors		60060449 Wm Saunders Partnership	QL Creditors Interface Control Account	26/04/2024	613.28
Regulatory and Community Safety	Legal Costs and Court Fees	Services	7142226 Leics County Council	Crime Reduction	17/04/2024	1000.00
Regulatory and Community Safety	Crime Prevention	Grants & Subscriptions	7142229 Leics County Council	Crime Reduction	17/04/2024	2500.00
Strategic Housing	Homelessness Supported Accommodation	Voluntary Associations	7141602 Falcon Support Services E.M. Ltd	Housing Options	05/04/2024	4067.00
Not Available	Amount Paid by CBC		7142009 Quorn Parish Council	Parish Precepts	05/04/2024	174642.20

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Not Available	Grants and Contribution	7141156	Newdec Interiors Ltd	DFG Disabled Facilities Grant	05/04/2024	5464.00
Not Available	Amount Paid by CBC	7142012	Rothley Parish Council	Parish Precepts	05/04/2024	104511.50
Not Available	Amount Paid by CBC	7142011	Rearsby Parish Council	Parish Precepts	05/04/2024	12986.00
Not Available	Amount Paid by CBC	7142022	Walton On The Wolds Parish Council	Parish Precepts	05/04/2024	2700.00
Not Available	Amount Paid by CBC	7142014	Shepshed Town Council	Parish Precepts	05/04/2024	219300.00
Not Available	Amount Paid by CBC	7142010	Ratcliffe On The Wreake Parish Council	Parish Precepts	05/04/2024	1750.00
Not Available	Amount Paid by CBC	7141997	Anstey Parish Council	Parish Precepts	05/04/2024	196275.00
Not Available	Amount Paid by CBC	7142001	Burton Wolds/Cotes/Prestwold Parish Council	Parish Precepts	05/04/2024	17500.00
Assets and Property	Buildings Repairs and Maintenance	7141747	Stone Technical Services Group Ltd	Southfields Offices	05/04/2024	727.99
Not Available	Construction and Conversion	7141698	Pioneer Environment Group Ltd	Re-Roofing	05/04/2024	3720.00
Not Available	Amount Paid by CBC	7142020	Thurcaston & Cropston Parish Council	Parish Precepts	05/04/2024	26689.30
Not Available	Amount Paid by CBC	7141998	Barkby/Barkby Thorpe Parish Council	Parish Precepts	05/04/2024	7495.00
Landlord Services	Transfer from QL Creditors	60060442	Wm Saunders Partnership	QL Creditors Interface Control Account	26/04/2024	3050.70
Landlord Services	Transfer from QL Creditors	60060475	Wm Saunders Partnership	QL Creditors Interface Control Account	26/04/2024	650.00
Landlord Services	Transfer from QL Creditors	60060453	Wm Saunders Partnership	QL Creditors Interface Control Account	26/04/2024	912.45
Landlord Services	Transfer from QL Creditors	60060441	Wm Saunders Partnership	QL Creditors Interface Control Account	26/04/2024	1584.90
Landlord Services	Transfer from QL Creditors	60060466	Wm Saunders Partnership	QL Creditors Interface Control Account	26/04/2024	864.38
Not Available	Amount Paid by CBC	7142008	Queniborough Parish Council	Parish Precepts	05/04/2024	34787.50
Not Available	Amount Paid by CBC	7142024	Woodhouse Parish Council - Precepts	Parish Precepts	05/04/2024	48906.00
Regulatory and Community Safety	Buildings Repairs and Maintenance	7142329	T Denman & sons Ltd	Car Parks - District	23/04/2024	630.00
Regulatory and Community Safety	Technical Equipment	7141875	Leics County Council	Street Management Team	05/04/2024	576.00
Contracts: Leisure,Waste and Environment	Maintenance of Trees and Shrubs	7141958	Idverde	Charnwood Water	05/04/2024	500.00
Contracts: Leisure,Waste and Environment	Maintenance of Trees and Shrubs	7141958	Idverde	Closed Churchyards	05/04/2024	1500.00
Regulatory and Community Safety	Printing, Stationery and Copying	7142297	Chipside Limited	Street Management Team	23/04/2024	500.00
Not Available	Expenditure	7142269	Quadient UK Limited	Franking Machine - Admin 1	23/04/2024	10000.00
Housing and Wellbeing	Community Projects	7142263	Charnwood Landscaping	Customer Engagement	23/04/2024	1650.00
Customer Experience	Computer Line/Modem Rent	7142333	Vodafone	Central Telephone Expenses	23/04/2024	511.71
Housing and Wellbeing	Subsistence	7142361	Advance Carpets	Responsive Repairs	23/04/2024	537.00
Housing and Wellbeing	Strategic Partner Grants	7142272	Gorse Covert Community Association Ltd	Community Grants	23/04/2024	9961.00
Assets and Property	Buildings Repairs and Maintenance	7142362	John Merison (BMC) Ltd	Miscellaneous Land and Property	23/04/2024	571.10
Not Available	Purchase of Stock	7142341	Bidvest Food Services	Town Hall Bar Stocks	23/04/2024	1693.13
Housing and Wellbeing	Strategic Partner Grants	7142271	Living Without Abuse	Community Grants	23/04/2024	13525.00
Housing and Wellbeing	Strategic Partner Grants	7142268	Equality Action	Community Grants	23/04/2024	10227.00
Housing and Wellbeing	Strategic Partner Grants	7142273	John Storer Charnwood	Community Grants	23/04/2024	4768.50
Housing and Wellbeing	Councillor Grants	7142262	Joy of Music Sibley	Community Grants	23/04/2024	500.00
Housing and Wellbeing	HRA Gas App Rep and Ren	7142298	Morgan Lambert Limited	Compliance	23/04/2024	1608.37
Regulatory and Community Safety	Legal Costs and Court Fees	7142299	11 KBW	Crime Reduction	23/04/2024	15548.34
Strategic Housing	Bed and Breakfast Expenses	7142188	Falcon Support Services E.M. Ltd	Housing Options	23/04/2024	975.53
Contracts: Leisure,Waste and Environment	North West Leicestershire District Council	7142494	North West Leics District Council	Loughborough Cemetery	30/04/2024	1329.72
Contracts: Leisure,Waste and Environment	North West Leicestershire District Council	7142494	North West Leics District Council	Loughborough Cemetery	30/04/2024	5222.91
Contracts: Leisure,Waste and Environment	North West Leicestershire District Council	7142493	North West Leics District Council	Loughborough Cemetery	30/04/2024	5194.79
Strategic Housing	Bed and Breakfast Expenses	7142190	Falcon Support Services E.M. Ltd	Housing Options	23/04/2024	975.53
Strategic Housing	Homelessness Supported Accommodation	7142191	Falcon Support Services E.M. Ltd	Housing Options	23/04/2024	34184.00
Housing and Wellbeing	Contract Cleaning	7142249	aAFD Services	Tenancy and Estate Management	23/04/2024	8628.89
Finance	External Audit Fees	7142216	Mazars	External Financial Overheads	23/04/2024	3300.00
Strategic Housing	Bed and Breakfast Expenses	7142189	Falcon Support Services E.M. Ltd	Housing Options	23/04/2024	975.53
Planning and Growth	Consultants Fees	7142212	Heaton Planning Limited	Development Control Service Unit	23/04/2024	1050.00
Regulatory and Community Safety	Printing, Stationery and Copying	7142455	Nagels UK Ltd	Beehive Lane Multi Storey Car Park	29/04/2024	827.00
Regulatory and Community Safety	Printing, Stationery and Copying	7142455	Nagels UK Ltd	Granby Street Shoppers Car Park	29/04/2024	650.00
Not Available	Refunds	7142231	Sundry - Rent Refunds	Rent Cash Interface Control Account	18/04/2024	600.00
Contracts: Leisure,Waste and Environment	Refuse Collection	7141127	PHS Group	Town Hall	15/03/2024	879.98
Regulatory and Community Safety	Plant, Machinery and Equipment	7142169	O2 (UK) Ltd	Hardware Replacement Programme	19/04/2024	1195.00
Economic Development and Regeneration	S106 Developer Expenses	7141686	OPPC - Office Police & Crime Comm. for Leic	Crime Reduction	19/04/2024	2000.00
Not Available	Refuse Collection	7142173	PHS Group	Public Conveniences	19/04/2024	1004.19
Economic Development and Regeneration	RS Misc Commission Fees	7142182	Equality Action	North West Leicestershire District Council SVPRS	19/04/2024	1250.00
Director of Commercial and Economic Development	Refuse Collection	7142172	PHS Group	Public Conveniences	19/04/2024	1118.23
Housing and Wellbeing	Valuation Fees	7142176	Pinnacle Surveyors Ltd	HRA Council House Sales and HRA Leases	19/04/2024	530.00
Housing and Wellbeing	Legionella Risk Assessment and Control	7142177	Second Element Limited	Compliance	19/04/2024	1136.80
Housing and Wellbeing	Legionella Risk Assessment and Control	7142177	Second Element Limited	Compliance	19/04/2024	8448.33
Housing and Wellbeing	Legionella Risk Assessment and Control	7142177	Second Element Limited	Compliance	19/04/2024	1688.00
Not Available	Construction and Conversion	7142230	Springfield Pressings Ltd - T/A Springfield	Town Deal Living Loughborough	19/04/2024	2850.00
Not Available	Insurance Expenditure (Project Coded)	7142199	Zurich Municipal	Insurance Claims	19/04/2024	500.00
Regulatory and Community Safety	Shire Grants (Project Coded)	7142196	Go-Getta Community Interest Company	Crime Reduction	19/04/2024	5581.00
Not Available	RS Misc Commission Fees	7142181	Equality Action	Melton Borough Council SVPRS	19/04/2024	900.00
Assets and Property	Buildings Repairs and Maintenance	7142232	John Merison (BMC) Ltd	Southfields Offices	19/04/2024	771.77
Not Available	Gas Control Account	7142211	TotalEnergies G & P Collections	Payments GL07 Control Account	19/04/2024	33655.33

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Not Available	Gas Control Account	7142211	TotalEnergies G & P Collections	Payments GL07 Control Account	19/04/2024	34000.59
Contracts: Leisure,Waste and Environment	Buildings Repairs and Maintenance	7142187	John Merison (BMC) Ltd	Outwoods and Bluebell Wood	19/04/2024	691.26
Not Available	RS Rents (External)	7142220	Seths Estate Agents	Afghan LES Grant	19/04/2024	1000.00
Not Available	RS Transport Costs	7142139	A-Zoom Taxis	Afghan LES Grant	19/04/2024	700.00
Housing and Wellbeing	Legal Costs and Court Fees	7142162	Veritas Solicitors	Repairs Business Support Team	19/04/2024	10500.00
	Grants and Contribution	7142153	ADT Fire & Security	Shepshed Public Realm	19/04/2024	704.00
Housing and Wellbeing	Strategic Partner Grants	7142270	Charnwood Citizens Advice Bureau	Community Grants	19/04/2024	43352.50
	Construction and Conversion	7142156	ADT Fire & Security	Town Deal Living Loughborough	19/04/2024	50856.00
Housing and Wellbeing	Purchase of Computer Equipment	7142175	Insight Direct (UK) Ltd	Responsive Repairs	19/04/2024	2859.90
Economic Development and Regeneration	Legal Costs and Court Fees	7142214	Melton Borough Council	UK Share Prosperity Fund	19/04/2024	642.86
Housing and Wellbeing	Strategic Partner Grants	7142274	John Storer Charnwood	Community Grants	19/04/2024	42245.00
Customer Experience	Agency Staff	7142221	Business Smart Solutions Ltd	Benefits Administration Service Unit	19/04/2024	1800.00
Finance	Automotive Leasing	7142197	Co-wheels Car Club CIC	Managed Savings	23/04/2024	546.52
Assets and Property	Buildings Repairs and Maintenance	7142210	T Denman & sons Ltd	Oak Business Centre - Sileby	23/04/2024	1530.00
Regulatory and Community Safety	Software Annual Charges/Maintenance Costs	7142217	ADT Fire & Security	Beehive Lane Multi Storey Car Park	23/04/2024	2375.75
Housing and Wellbeing	Hire of Vehicles	7141760	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	18/04/2024	3870.54
Housing and Wellbeing	Hire of Vehicles	7141760	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	18/04/2024	1946.96
Strategic Housing	Agency Staff	7141956	Vivid Resourcing	Housing Allocations	23/04/2024	4933.50
Regulatory and Community Safety	Security Services and Charges	7142245	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	23/04/2024	528.23
Landlord Services	Transfer from QL Creditors	60060472	Wm Saunders Partnership	QL Creditors Interface Control Account	26/04/2024	650.00
Strategic Housing	Agency Staff	7141954	Vivid Resourcing	Housing Allocations	23/04/2024	3927.00
Strategic Housing	Agency Staff	7141955	Vivid Resourcing	Housing Allocations	23/04/2024	4884.00
Strategic Housing	External Software Development	7142200	Total Mobile Ltd	Housing Systems	23/04/2024	596.25
Strategic Housing	External Software Development	7142252	Total Mobile Ltd	Housing Systems	23/04/2024	675.00
Not Available	Refunds	7142415	Sundry - Rent Refunds	Rent Cash Interface Control Account	25/04/2024	600.00
Contracts: Leisure,Waste and Environment	LCC Footway Lighting (Project Coded)	7143085	Leics County Council	Street Furniture, Bus Shelters and Footway Lighti	29/05/2024	946.99
	Grants and Contribution	7141155	G W Throop Ltd	DFG Disabled Facilities Grant	29/05/2024	15408.00
Contracts: Leisure,Waste and Environment	Equipment Purchases, Repairs and Maintenance	7143028	Nisbets Plc	Town Hall Room Hire	29/05/2024	700.80
Not Available	Purchase of Stock	7143036	Matthew Clark Limited	Town Hall Bar Stocks	29/05/2024	1132.07
Contracts: Leisure,Waste and Environment	Lighting and PA Equipment	7143084	Combined Precision Components Plc	Town Hall Room Hire	29/05/2024	517.80
Not Available	Expenditure	7143047	The Cedars Academy	School Sports Physical Activity Network Commissi	24/05/2024	15905.00
Not Available	Construction and Conversion	7143025	T Denman & sons Ltd	Planned Property Refurbishment	24/05/2024	5412.00
Not Available	Electricity Control Account	7143071	TotalEnergies G & P Collections	Payments GL07 Control Account	29/05/2024	45759.93
Not Available	Electricity Control Account	7143071	TotalEnergies G & P Collections	Payments GL07 Control Account	29/05/2024	32023.86
Contracts: Leisure,Waste and Environment	Rents (External)	7142731	Leics County Council	Lodge Farm Recreation Area	14/05/2024	825.00
Strategic Housing	Bed and Breakfast Expenses	7142735	Three Queens Hotel	Housing Options	14/05/2024	917.50
Contracts: Leisure,Waste and Environment	Security Services and Charges	7142542	OSB Events Hire Limited	Town Hall Concerts and Shows	14/05/2024	860.00
Contracts: Leisure,Waste and Environment	Buildings Repairs and Maintenance	7143032	T Denman & sons Ltd	Parks - Loughborough	24/05/2024	1295.00
Contracts: Leisure,Waste and Environment	Provisions	7143065	MP Catering	Town Hall Bars and Catering	24/05/2024	2133.33
Assets and Property	Buildings Repairs and Maintenance	7143026	T Denman & sons Ltd	Southfields Offices	24/05/2024	954.00
Not Available	Gas Control Account	7143072	TotalEnergies G & P Collections	Payments GL07 Control Account	29/05/2024	13548.79
Not Available	Gas Control Account	7143072	TotalEnergies G & P Collections	Payments GL07 Control Account	29/05/2024	18791.06
Not Available	Water Control Account	7143073	Water Plus Ltd	Payments GL07 Control Account	29/05/2024	21628.49
Housing and Wellbeing	Electrical Work Regulations	7143078	Fieldway Supplies Ltd	Compliance	29/05/2024	7200.00
Assets and Property	Security Services and Charges	7143048	Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	29/05/2024	12317.11
Not Available	Expenditure (Project Coded)	7142746	Sileby Parish Council	Elections Control Account (External)	14/05/2024	600.00
Strategic Housing	External Training and Seminars	7142691	RH Environmental Ltd	Housing Standards	14/05/2024	1155.00
Finance	Software Annual Charges/Maintenance Costs	7142213	Unit4 UK Software Holdings Limited	Accountancy Service Unit	10/05/2024	60895.00
Contracts: Leisure,Waste and Environment	Publicity	7142556	Arcane Trading Ltd	Town Hall Concerts and Shows	10/05/2024	840.00
Not Available	Matrix Control Account	7142597	Matrix SCM Limited	Payments GL07 Control Account	10/05/2024	52133.89
Not Available	Developer's Capital Cont'n (Proj Coded)	7142604	Lionheart Educational Trust	Capital Grants and Contributions Creditors	10/05/2024	50000.00
Strategic Housing	Bed and Breakfast Expenses	7142657	The Watling Inn	Housing Options	10/05/2024	1560.00
Strategic Housing	Furniture Purchases, Repairs and Maintenance	7142473	FRC Group	Afghan LES CBC	10/05/2024	3787.62
	Land Acquisition	7142624	Pinnacle Surveyors Ltd	Acquisition of Dwellings - S106	10/05/2024	850.00
Assets and Property	Fire Extinguishers Purchases, Repairs and Maintenance	7142629	Fire Proof Ltd	Southfields Offices	14/05/2024	1139.00
Landlord Services	Transfer from QL Creditors	60060515	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	15/05/2024	15574.89
Landlord Services	Transfer from QL Creditors	60060516	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	15/05/2024	4685.48
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing and Promotion	7142669	ldverde	Parks - Loughborough	14/05/2024	545.00
Strategic Housing	Agency Staff	7142550	Vivid Resourcing	Housing Allocations	14/05/2024	851.00
Economic Development and Regeneration	Agency Staff	7142694	Vivid Resourcing	Towns Fund Deal	14/05/2024	1575.00
Planning and Growth	Agency Staff	7142549	Vivid Resourcing	Conservation and Landscape	14/05/2024	605.00
Finance	Software Annual Charges/Maintenance Costs	7142712	Unit4 UK Software Holdings Limited	Accountancy Service Unit	14/05/2024	34469.01
Strategic Housing	Furniture Purchases, Repairs and Maintenance	7142502	FRC Group	Afghan LES CBC	14/05/2024	4100.18
Planning and Growth	Agency Staff	7142548	Vivid Resourcing	Conservation and Landscape	14/05/2024	5692.50
Strategic Housing	SVPRS Transport Costs	7142506	Arriva Midlands	Afghan LES CBC	14/05/2024	1840.00
Director of Commercial and Economic Development	Software Annual Charges/Maintenance Costs	7142639	Proactis Limited	Central Purchasing Team	14/05/2024	2549.92

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	RS Transport Costs	7142508	Arriva Midlands	Afghan LES Grant	14/05/2024	1840.00
Not Available	RS Transport Costs	7142507	Arriva Midlands	UK Resettlement Scheme Grant	14/05/2024	738.40
Finance	External Training and Seminars	7142636	Kaplan Financial Services	Accountancy Service Unit	14/05/2024	1188.33
Landlord Services	Transfer from QL Creditors	60060514	CLC Contractors Ltd	QL Creditors Interface Control Account	14/05/2024	89359.93
Contracts: Leisure,Waste and Environment	Provisions	7142690	MP Catering	Town Hall Bars and Catering	14/05/2024	735.00
Contracts: Leisure,Waste and Environment	Provisions	7142698	MP Catering	Town Hall Bars and Catering	14/05/2024	3651.37
Regulatory and Community Safety	Shire Grants (Project Coded)	7142869	Falcon Support Services E.M. Ltd	Crime Reduction	17/05/2024	40398.24
Housing and Wellbeing	HRA Gas App Rep and Ren	7143116	Morgan Lambert Limited	Compliance	30/05/2024	651.15
Contracts: Leisure,Waste and Environment	Provisions	7143121	Crave Catering Ltd	Town Hall Bars and Catering	30/05/2024	1050.00
Legal and Electoral Services	Postages	7143099	Royal Mail group Ltd	Register of Electors Service Unit	30/05/2024	1797.32
Not Available	Purchase of Stock	7143105	Bidvest Food Services	Town Hall Bar Stocks	30/05/2024	1570.65
	Grants and Contribution	7141631	Blaby District Council	DFG Disabled Facilities Grant	30/05/2024	3886.00
	Grants and Contribution	7142879	Blaby District Council	DFG Disabled Facilities Grant	30/05/2024	3501.02
Regulatory and Community Safety	Equipment Purchases, Repairs and Maintenance	7143117	Earthsense Systems Limited	Environmental Protection Service Unit	30/05/2024	2025.00
Customer Experience	Agency Staff	7143118	Business Smart Solutions Ltd	Benefits Administration Service Unit	30/05/2024	2400.00
	Grants and Contribution	7142882	Blaby District Council	DFG Disabled Facilities Grant	30/05/2024	4871.83
Housing and Wellbeing	Community Projects	7143120	ASAP Promo Ltd	Customer Engagement	30/05/2024	797.50
	Plant, Machinery and Equipment	7143126	Dell Corporation Ltd	Hardware Replacement Programme	30/05/2024	6902.20
Not Available	RS Rents (External)	7143114	Seths Estate Agents	Afghan LES Grant	30/05/2024	1000.00
Customer Experience	Software Annual Charges/Maintenance Costs	7143039	Charterhouse Voice & Data Plc	External Information and Communications Service	30/05/2024	5840.34
	Plant, Machinery and Equipment	7142984	Aareon UK Ltd	Infrastructure Development	30/05/2024	4200.00
	Plant, Machinery and Equipment	7143112	Insight Direct (UK) Ltd	Hardware Replacement Programme	30/05/2024	1295.82
	Grants and Contribution	7142880	Blaby District Council	DFG Disabled Facilities Grant	30/05/2024	5413.00
	Grants and Contribution	7142536	Blaby District Council	DFG Disabled Facilities Grant	30/05/2024	2795.00
	Grants and Contribution	7142099	Blaby District Council	DFG Disabled Facilities Grant	30/05/2024	3176.00
Regulatory and Community Safety	PCN Processing Charges	7143086	Leics County Council	Granby Street Shoppers Car Park	30/05/2024	6346.70
Economic Development and Regeneration	Equipment Purchases, Repairs and Maintenance	7143031	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	30/05/2024	1260.00
Contracts: Leisure,Waste and Environment	KPI Performance Payment	7143107	Serco Plc	Street Cleansing	30/05/2024	5700.00
Contracts: Leisure,Waste and Environment	KPI Performance Payment	7143107	Serco Plc	Waste Recycling	30/05/2024	4280.00
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Variation	7143107	Serco Plc	Waste Recycling	30/05/2024	41015.20
	Development	7142659	Capita One Limited	Revenue and Benefits Information Technology Sy	17/05/2024	56840.00
Contracts: Leisure,Waste and Environment	Equipment Purchases, Repairs and Maintenance	7142423	Idverde	Allotments - Loughborough	08/05/2024	1100.00
Contracts: Leisure,Waste and Environment	S106 Developer Expenses	7142424	Idverde	Allotments - Loughborough	08/05/2024	4584.00
Landlord Services	Transfer from QL Creditors	60060595	J Wright Roofing Limited	QL Creditors Interface Control Account	24/05/2024	73756.01
Landlord Services	Transfer from QL Creditors	60060596	J Wright Roofing Limited	QL Creditors Interface Control Account	24/05/2024	33691.68
Contracts: Leisure,Waste and Environment	Fencing and Gates	7142661	Johnson Tree Care	Parks - Loughborough	09/05/2024	650.00
Economic Development and Regeneration	Site Preparation and Clearance	7142503	Leics County Council	Loughborough Fair	09/05/2024	650.00
Housing and Wellbeing	HRA General Repairs	7142260	Jewson Limited	Responsive Repairs	02/05/2024	903.18
Not Available	Purchase of Stock	7142576	Matthew Clark Limited	Town Hall Bar Stocks	02/05/2024	1291.87
Housing and Wellbeing	Wellbeing	7142565	Oakwood Training	HRA Health and Safety	02/05/2024	3499.00
Contracts: Leisure,Waste and Environment	Artists Fees	7142581	AGMP Ltd	Town Hall Concerts and Shows	02/05/2024	2000.00
	Grants and Contribution	7142572	OPPC - Office Police & Crime Comm. for Leic	Firearms Building, Leicestershire Headquarters, E	02/05/2024	10845.71
Contracts: Leisure,Waste and Environment	Artists Fees	7142579	Amick Productions Ltd	Town Hall Concerts and Shows	02/05/2024	6525.89
Customer Experience	Agency Staff	7142580	Business Smart Solutions Ltd	Benefits Administration Service Unit	02/05/2024	3000.00
Landlord Services	Transfer from QL Creditors	60060575	Midland Window Maintenance	QL Creditors Interface Control Account	17/05/2024	592.48
Strategic Housing	Software Annual Charges/Maintenance Costs	7142889	Home Connections Lettings Ltd	Housing Systems	20/05/2024	10201.49
Finance	External Audit Fees	7142715	Azets Audit Services Limited	External Financial Overheads	13/05/2024	39385.00
Strategic Housing	Software Annual Charges/Maintenance Costs	7142716	Total Mobile Ltd	Housing Systems	13/05/2024	11692.80
Not Available	Refunds	7142660	Sundry - Rent Refunds	Rent Cash Interface Control Account	09/05/2024	733.97
Housing and Wellbeing	Fuel	7142244	Allstar Business Solutions Ltd	Responsive Repairs	09/05/2024	1922.36
Housing and Wellbeing	Fuel	7142647	Allstar Business Solutions Ltd	Responsive Repairs	09/05/2024	1587.46
Housing and Wellbeing	Fuel	7142647	Allstar Business Solutions Ltd	Voids Repairs	09/05/2024	1455.10
Planning and Growth	External Training and Seminars	7142458	Nottingham City Council - EMC	Development Control Service Unit	02/05/2024	625.00
	Construction and Conversion	7142468	Seton Limited	Town Deal Living Loughborough	02/05/2024	662.26
Planning and Growth	Agency Staff	7142469	The Oyster Partnership Limited	Development Control Service Unit	02/05/2024	2565.00
Housing and Wellbeing	Decants-Tenant Removal	7142490	Advance Carpets	Tenancy and Estate Management	02/05/2024	715.30
Customer Experience	Software Annual Charges/Maintenance Costs	7142472	Computer Aided Development Corp Ltd	External Information and Communications Service	02/05/2024	16925.00
Strategic Housing	Bed and Breakfast Expenses	7143157	The Watling Inn	Housing Options	31/05/2024	1800.00
Landlord Services	Transfer from QL Creditors	60060600	Bell Group Ltd	QL Creditors Interface Control Account	31/05/2024	48233.05
Landlord Services	Transfer from QL Creditors	60060601	Fieldway Supplies Ltd	QL Creditors Interface Control Account	31/05/2024	551.00
Landlord Services	Transfer from QL Creditors	60060602	Newey Electrical Installations Ltd	QL Creditors Interface Control Account	31/05/2024	9517.03
Landlord Services	Transfer from QL Creditors	60060598	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	28/05/2024	9267.18
Landlord Services	Transfer from QL Creditors	60060599	Wm Saunders Partnership	QL Creditors Interface Control Account	28/05/2024	650.00
Customer Experience	Azure Overage Costs	7142826	Phoenix Software Ltd	External Information and Communications Service	24/05/2024	18318.10
	Grants and Contribution	7142972	Leawood Builders (Leicester) Ltd	DFG Disabled Facilities Grant	24/05/2024	7345.00
Regulatory and Community Safety	Shire Grants (Project Coded)	7142253	OPPC - Office Police & Crime Comm. for Leic	Crime Reduction	02/05/2024	2634.94

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Director of Commercial and Economic Development	Valuation Fees	Services	7142492 Pinnacle Surveyors Ltd	HRA Council House Sales and HRA Leases	02/05/2024	530.00
	Land Acquisition		7142275 Pinnacle Surveyors Ltd	Acquisition of Dwellings - S106	02/05/2024	850.00
Planning and Growth	Agency Staff	Direct Employee Expenses	7142470 The Oyster Partnership Limited	Development Control Service Unit	02/05/2024	2485.20
Housing and Wellbeing	Subscriptions	Grants & Subscriptions	7142558 Northern Housing Consortium Ltd	Housing Income Team	02/05/2024	1446.36
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7142444 No Butts Bin Co. Limited	Customer Engagement	02/05/2024	1810.00
Not Available	Matrix Control Account		7142852 Matrix SCM Limited	Payments GL07 Control Account	24/05/2024	44002.71
Strategic Housing	Agency Staff	Direct Employee Expenses	7142934 Precision Resource Group Limited T/A Panoramic Asso	Housing Development	24/05/2024	1950.00
Not Available	Expenditure		7142931 Vantage Technologies Ltd	Crime and Disorder Partnership	24/05/2024	68040.16
Housing and Wellbeing	Software Annual Charges/Maintenance Costs	ICT & Communications	7142931 Vantage Technologies Ltd	Anti-Social Behaviour	24/05/2024	2881.92
Regulatory and Community Safety	Crime Prevention	Grants & Subscriptions	7142931 Vantage Technologies Ltd	Crime Reduction	24/05/2024	3879.92
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7142219 No Butts Bin Co. Limited	Customer Engagement	02/05/2024	2135.00
Democracy and Monitoring Officer	Equipment Purchases, Repairs and Maintenance	Equipment, Furniture & Materials	7142932 Hybrid AV Ltd	Committee Administration Service Unit	24/05/2024	1965.00
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7142254 No Butts Bin Co. Limited	Customer Engagement	13/05/2024	1340.00
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7142717 No Butts Bin Co. Limited	Customer Engagement	13/05/2024	1565.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142758 Charnwood Regency Guest House	Housing Options	14/05/2024	1587.60
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142766 Charnwood Regency Guest House	Housing Options	14/05/2024	900.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142762 Charnwood Regency Guest House	Housing Options	14/05/2024	635.04
	Plant, Machinery and Equipment		7142630 Dell Corporation Ltd	Hardware Replacement Programme	14/05/2024	662.40
Contracts: Leisure,Waste and Environment	Equipment Purchases, Repairs and Maintenance	Equipment, Furniture & Materials	7142697 John Merison (BMC) Ltd	Flood Prevention	14/05/2024	3697.21
Planning and Growth	Agency Staff	Direct Employee Expenses	7142569 The Oyster Partnership Limited	Development Control Service Unit	14/05/2024	2287.20
Landlord Services	Transfer from QL Creditors		60060594 Ian Williams Limited	QL Creditors Interface Control Account	24/05/2024	80321.06
Landlord Services	Transfer from QL Creditors		60060597 Ian Williams Limited	QL Creditors Interface Control Account	24/05/2024	13049.00
Not Available	Expenditure (Project Coded)		7142744 Birstall Parish Council	Elections Control Account (External)	14/05/2024	594.00
Housing and Wellbeing	Asbestos Surveys	Repairs & Maintenance	7142432 SGS United Kingdom Limited	Compliance	14/05/2024	4687.94
Housing and Wellbeing	Asbestos Surveys	Repairs & Maintenance	7142432 SGS United Kingdom Limited	Compliance	14/05/2024	686.80
Not Available	Expenditure (Project Coded)		7142739 The Clubhouse	Elections Control Account (External)	14/05/2024	540.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142978 Three Queens Hotel	Housing Options	24/05/2024	840.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142973 Three Queens Hotel	Housing Options	24/05/2024	1260.00
Transformation, Strategy and Performance	Appointment and Interview Expenses	Indirect Employee Expenses	7142224 Leics County Council	Human Resources Division Service Unit	24/05/2024	550.00
	Plant, Machinery and Equipment		7142695 Dennis Eagle Ltd	Refuse Collection Vehicles	14/05/2024	225588.00
	Plant, Machinery and Equipment		7142696 Dennis Eagle Ltd	Refuse Collection Vehicles	14/05/2024	222684.00
Transformation, Strategy and Performance	Corporate Training Expenses	Indirect Employee Expenses	7141928 PTP Training & Marketing Limited	Corporate Learning and Development	24/05/2024	3300.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142976 Three Queens Hotel	Housing Options	24/05/2024	840.00
Customer Experience	Agency Staff	Direct Employee Expenses	7142700 Business Smart Solutions Ltd	Benefits Administration Service Unit	14/05/2024	2400.00
Housing and Wellbeing	Tenants Magazine	Printing, Stationery etc	7142560 Integrity Print Ltd	Customer Engagement	14/05/2024	2102.75
Housing and Wellbeing	Postages	ICT & Communications	7142560 Integrity Print Ltd	Business Support Rent Accounting Leasehold	14/05/2024	2102.75
	Construction and Conversion		7142561 Seton Limited	Town Deal Living Loughborough	14/05/2024	1353.47
Contracts: Leisure,Waste and Environment	Britain in Bloom Marketing and Promotion	Repairs & Maintenance	7142668 Idverde	Parks - Loughborough	14/05/2024	1934.00
Not Available	Expenditure		7142785 Artspace Loughborough Ltd	Town Hall Letting Income	24/05/2024	560.00
Housing and Wellbeing	Grants and Contribution		7142578 Harlow's Renovations LTD	DFG Disabled Facilities Grant	24/05/2024	6371.50
Finance	Added Years	Direct Employee Expenses	7142948 Leics County Council	Repairs Business Support Team	24/05/2024	8474.41
Strategic Housing	Added Years	Direct Employee Expenses	7142948 Leics County Council	Non Distributed Costs	24/05/2024	67734.30
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142763 Charnwood Regency Guest House	Housing Options	14/05/2024	582.12
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142759 Charnwood Regency Guest House	Housing Options	14/05/2024	1587.60
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142760 Charnwood Regency Guest House	Housing Options	14/05/2024	1587.60
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142768 Charnwood Regency Guest House	Housing Options	14/05/2024	1260.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142769 Charnwood Regency Guest House	Housing Options	14/05/2024	900.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142761 Charnwood Regency Guest House	Housing Options	14/05/2024	1587.60
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142765 Charnwood Regency Guest House	Housing Options	14/05/2024	902.50
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142771 Charnwood Regency Guest House	Housing Options	14/05/2024	4050.00
Contracts: Leisure,Waste and Environment	Boilers Purchase, Repairs and Maintenance	Repairs & Maintenance	7142663 Hamworthy Heating Ltd	Town Hall	14/05/2024	668.00
Contracts: Leisure,Waste and Environment	KPI Performance Payment	Private Contractors	7142667 Idverde	MOS Contract Residual Costs	14/05/2024	17000.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142770 Charnwood Regency Guest House	Housing Options	14/05/2024	2415.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142940 Charnwood Regency Guest House	Housing Options	24/05/2024	1155.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142936 Charnwood Regency Guest House	Housing Options	24/05/2024	1050.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142937 Charnwood Regency Guest House	Housing Options	24/05/2024	1005.48
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142935 Charnwood Regency Guest House	Housing Options	24/05/2024	1425.00
Strategic Housing	Grants and Contribution		7142779 Harlow's Renovations LTD	DFG Disabled Facilities Grant	24/05/2024	7420.00
	Development		7142959 Legrand Electric Ltd	Sheltered Housing Improvements Including Heati	24/05/2024	30086.56
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142942 Charnwood Regency Guest House	Housing Options	24/05/2024	2327.50
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142943 Charnwood Regency Guest House	Housing Options	24/05/2024	1102.50
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142941 Charnwood Regency Guest House	Housing Options	24/05/2024	2100.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7142947 Charnwood Regency Guest House	Housing Options	24/05/2024	635.04
Planning and Growth	Agency Staff	Direct Employee Expenses	7143136 The Oyster Partnership Limited	Development Control Service Unit	31/05/2024	2524.80
Contracts: Leisure,Waste and Environment	Provisions	Catering	7142952 Crave Catering Ltd	Town Hall Bars and Catering	24/05/2024	1980.50
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7142963 Champion Garden Maintenance	Customer Engagement	24/05/2024	3640.00

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Not Available	Expenditure	7142850	Leics County Council Pension Fund	Pension Contribution	24/05/2024	130000.00
Not Available	Expenditure	7142968	Grimethorpe Colliery Band Ltd	Town Hall Letting Income	24/05/2024	8440.00
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	7142968	Grimethorpe Colliery Band Ltd	Town Hall Room Hire	24/05/2024	-1333.33
Housing and Wellbeing	Subscriptions	7142906	North West Leics District Council	Compliance	30/05/2024	1010.67
Customer Experience	Software Annual Charges/Maintenance Costs	7142723	Virgin Media Business Limited	Central Telephone Expenses	13/05/2024	5766.56
Strategic Housing	Agency Staff	7142730	Precision Resource Group Limited T/A Panoramic Asso	Housing Development	13/05/2024	1950.00
Not Available	Amount Paid by CBC	7142645	Loughborough College	Town Deal Fund – Payments to 3rd Parties	10/05/2024	32000.00
Contracts: Leisure,Waste and Environment	Lighting and PA Equipment	7142699	A. C. Entertainment Technologies Ltd.	Town Hall Concerts and Shows	10/05/2024	4373.00
Contracts: Leisure,Waste and Environment	Equipment Purchases, Repairs and Maintenance	7142699	A. C. Entertainment Technologies Ltd.	Town Hall Room Hire	10/05/2024	1113.00
Contracts: Leisure,Waste and Environment	Publicity	7142699	A. C. Entertainment Technologies Ltd.	Town Hall Room Hire	10/05/2024	1269.08
Landlord Services	Transfer from QL Creditors	60060517	Premier Mobility UK Ltd	QL Creditors Interface Control Account	17/05/2024	11680.54
Landlord Services	Transfer from QL Creditors	60060536	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	895.88
Not Available	Insurance Expenditure (Project Coded)	7142680	Tanwood Construction Ltd	Insurance Claims	10/05/2024	13427.00
Landlord Services	Transfer from QL Creditors	60060542	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	795.60
Landlord Services	Transfer from QL Creditors	60060547	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	650.00
Landlord Services	Transfer from QL Creditors	60060546	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	650.00
Landlord Services	Transfer from QL Creditors	60060549	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	650.00
Landlord Services	Transfer from QL Creditors	60060533	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	619.28
Landlord Services	Transfer from QL Creditors	60060534	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	766.03
Landlord Services	Transfer from QL Creditors	60060543	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	650.00
Landlord Services	Transfer from QL Creditors	60060527	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	524.55
Landlord Services	Transfer from QL Creditors	60060522	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	1181.63
Landlord Services	Transfer from QL Creditors	60060532	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	650.00
Landlord Services	Transfer from QL Creditors	60060544	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	650.00
Landlord Services	Transfer from QL Creditors	60060524	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	546.98
Landlord Services	Transfer from QL Creditors	60060519	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	1125.98
Landlord Services	Transfer from QL Creditors	60060520	Wm Saunders Partnership	QL Creditors Interface Control Account	17/05/2024	1128.75
Strategic Housing	Technical Equipment	7142633	Insight Direct (UK) Ltd	Housing Standards Licensing Scheme	10/05/2024	885.98
Customer Experience	Software Annual Charges/Maintenance Costs	7143002	Phoenix Software Ltd	External Information and Communications Service	24/05/2024	147156.01
Economic Development and Regeneration	Agency Staff	7142652	Vivid Resourcing	Towns Fund Deal	10/05/2024	7350.00
Housing and Wellbeing	Legal Costs and Court Fees	7142430	Antony Hodari Holdings Ltd Client Account	Responsive Repairs	10/05/2024	2000.00
Finance	Printing, Stationery and Copying	7142436	Quadient UK Limited	Income Service Unit	10/05/2024	2983.42
Not Available	Expenditure (Project Coded)	7142685	Royal Mail group Ltd	Elections Control Account (External)	10/05/2024	4768.18
	Construction and Conversion	7142843	PFH Central Billing Services	Minor Adaptations	16/05/2024	985.78
Housing and Wellbeing	Electrical Works	7142843	PFH Central Billing Services	Compliance	16/05/2024	1315.05
Housing and Wellbeing	Electrical Work Regulations	7142843	PFH Central Billing Services	Voids Repairs	16/05/2024	4322.45
Housing and Wellbeing	HRA Relet Repairs	7142843	PFH Central Billing Services	Voids Repairs	16/05/2024	21677.24
Housing and Wellbeing	Skip Hire and Tipping	7142843	PFH Central Billing Services	Responsive Repairs	16/05/2024	3187.75
Housing and Wellbeing	Removal and Storage of Furniture and Equipment	7142843	PFH Central Billing Services	Responsive Repairs	16/05/2024	9494.32
Not Available	Refunds	7142849	Sundry - Rent Refunds	Rent Cash Interface Control Account	17/05/2024	800.00
Director of Commercial and Economic Development	Trafford Council Procurement Fee	7142656	Trafford Council	Central Purchasing Team	10/05/2024	14650.31
Not Available	Insurance Expenditure (Project Coded)	7142683	Tanwood Construction Ltd	Insurance Claims	10/05/2024	4506.00
Housing and Wellbeing	HRA General Repairs	7142843	PFH Central Billing Services	Responsive Repairs	16/05/2024	24747.86
Transformation, Strategy and Performance	External Training and Seminars	7142693	In Professional Development Limited	Improvement and Organisational Development	10/05/2024	975.00
	Grants and Contribution	7142773	Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	17/05/2024	6225.00
Strategic Housing	Rents (External)	7142601	Mears Limited Number 4	Afghan LES CBC	10/05/2024	598.36
Strategic Housing	Rents (External)	7142602	Mears Limited Number 4	Afghan LES CBC	10/05/2024	598.36
Customer Experience	Software Annual Charges/Maintenance Costs	7142997	Phoenix Software Ltd	External Information and Communications Service	24/05/2024	3407.08
Housing and Wellbeing	Contract Cleaning	7143042	aAFD Services	Tenancy and Estate Management	24/05/2024	8628.89
Customer Experience	Kyocera - Printing Contract G200	7143010	Annodata Limited A Kyocera Group Company	Kyocera Printing Contract	24/05/2024	5841.32
Contracts: Leisure,Waste and Environment	Publicity	7142555	Arcane Trading Ltd	Town Hall Concerts and Shows	10/05/2024	750.37
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Variation	7143107	Serco Plc	Refuse Collection	30/05/2024	28119.99
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Variation	7143107	Serco Plc	Street Cleansing	30/05/2024	63375.53
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Commercial Waste Variation	7143107	Serco Plc	Refuse Collection	30/05/2024	1720.00
Legal and Electoral Services	Printing, Stationery and Copying	7142687	Civica Election Services	Elections	10/05/2024	4637.53
	Construction and Conversion	7142303	Wm Saunders Partnership	Major Structural Works	10/05/2024	1243.13
Housing and Wellbeing	Legal Costs and Court Fees	7142577	Veritas Solicitors	Responsive Repairs	10/05/2024	2500.00
Not Available	Purchase of Stock	7142459	Matthew Clark Limited	Town Hall Bar Stocks	21/05/2024	503.29
Economic Development and Regeneration	Environmental Services Contract - Basic	7143110	Serco Plc	Loughborough Fair	30/05/2024	577.15
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143110	Serco Plc	Derby Road Playing Fields	30/05/2024	746.86
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143110	Serco Plc	Charnwood Wildlife Sites	30/05/2024	877.64
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143110	Serco Plc	Leisure Centres Contract	30/05/2024	877.94
Not Available	Expenditure (Project Coded)	7142686	Civica Election Services	Elections Control Account (External)	10/05/2024	7446.83
Economic Development and Regeneration	Environmental Services Contract - Basic	7143110	Serco Plc	Markets - Loughborough	30/05/2024	2294.19
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143110	Serco Plc	Parks - Loughborough	30/05/2024	3905.83
Housing and Wellbeing	Environmental Services Contract - Basic	7143110	Serco Plc	Tenancy and Estate Management	30/05/2024	4046.54

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Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143110	Serco Plc	Open Spaces and Recreation	30/05/2024	4677.98
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143110	Serco Plc	Street Cleansing	30/05/2024	107150.97
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143110	Serco Plc	Refuse Collection	30/05/2024	243558.85
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143110	Serco Plc	Waste Recycling	30/05/2024	273936.39
Contracts: Leisure,Waste and Environment	Fees and Charges Miscellaneous	7142611	Pinder's Circus Ltd	Parks - Loughborough	10/05/2024	675.00
	Grants and Contribution	7141076	Blaby District Council	DFG Disabled Facilities Grant	21/05/2024	3260.00
	Grants and Contribution	7141078	Blaby District Council	DFG Disabled Facilities Grant	21/05/2024	3161.00
Strategic Housing	Bed and Breakfast Expenses	7142617	Ibis Budget, Derby	Housing Options	10/05/2024	2203.33
Strategic Housing	Bed and Breakfast Expenses	7142875	Three Queens Hotel	Housing Options	21/05/2024	1560.00
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143106	Serco Plc	Refuse Collection	30/05/2024	29949.00
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143106	Serco Plc	Waste Recycling	30/05/2024	29949.00
Housing and Wellbeing	HRA Cleaning of Properties and Pest Control Services	7143139	SPS Doorguard Ltd	Responsive Repairs	30/05/2024	10597.04
	Construction and Conversion	7142654	Servicom (High Tech) Ltd	Town Deal Living Loughborough	10/05/2024	1550.00
Strategic Housing	Housing Advisory Service	7142677	Charnwood Citizens Advice Bureau	Housing Options	10/05/2024	6875.00
Not Available	Matrix Control Account	7142434	Matrix SCM Limited	Payments GL07 Control Account	10/05/2024	54307.40
Housing and Wellbeing	Legal Costs and Court Fees	7142609	Antony Hodari Holdings Ltd Client Account	Responsive Repairs	10/05/2024	3500.00
	Grants and Contribution	7142610	NHS Leicester, Leicestershire and Rutland ICB	Highgate Surgery, Sileby - increase accommodati	10/05/2024	86076.00
Finance	Valuation Fees	7142911	Wilks Head & Eve	Accountancy Service Unit	21/05/2024	7600.00
Not Available	Expenditure (Project Coded)	7142912	The Treehouse	Elections Control Account (External)	21/05/2024	1272.00
Housing and Wellbeing	Legal Costs and Court Fees	7142675	Driscoll Kingston & Co Ltd - Client Account	Repairs Business Support Team	21/05/2024	3500.00
	Grants and Contribution	7142851	Ashby Building Consultants Ltd	DFG Disabled Facilities Grant	21/05/2024	1420.00
Housing and Wellbeing	Legal Costs and Court Fees	7142710	Antony Hodari Holdings Ltd Client Account	Repairs Business Support Team	10/05/2024	9500.00
	Grants and Contribution	7142857	Aqua Solutions Team Ltd	DFG Disabled Facilities Grant	21/05/2024	6550.00
Strategic Housing	Bed and Breakfast Expenses	7142874	Three Queens Hotel	Housing Options	21/05/2024	2100.00
	Grants and Contribution	7142848	Fitzgerald Contractors Ltd	Shepshed Public Realm	16/05/2024	3200.79
Not Available	Refunds	7142582	Sundry - Rent Refunds	Rent Cash Interface Control Account	01/05/2024	650.00
Not Available	Refunds	7142582	Sundry - Rent Refunds	Rent Cash Interface Control Account	01/05/2024	700.00
Not Available	Refunds	7142582	Sundry - Rent Refunds	Rent Cash Interface Control Account	01/05/2024	550.00
Not Available	Refunds	7142582	Sundry - Rent Refunds	Rent Cash Interface Control Account	01/05/2024	760.00
Not Available	Refunds	7142582	Sundry - Rent Refunds	Rent Cash Interface Control Account	01/05/2024	500.20
	Grants and Contribution	7140641	Blaby District Council	DFG Disabled Facilities Grant	17/05/2024	4925.00
	Grants and Contribution	7141071	Blaby District Council	DFG Disabled Facilities Grant	17/05/2024	13310.50
Contracts: Leisure,Waste and Environment	General Materials	7142827	Broxap Ltd	Loughborough Cemetery	17/05/2024	1314.90
Customer Experience	Capita Pass Through (Rent/Legal)	7142658	Capita Business Services Ltd	Council Tax Service Unit	17/05/2024	14445.36
Strategic Housing	Staff Advertising	7142541	ASG & Partners (Anderson Spratt Group Ltd.)	Refugee Resettlement Services	17/05/2024	1268.25
Housing and Wellbeing	Subsistence	7142841	Advance Carpets	Responsive Repairs	17/05/2024	716.67
Finance	Software Annual Charges/Maintenance Costs	7142714	Unit4 UK Software Holdings Limited	Accountancy Service Unit	17/05/2024	-1219.92
Finance	Software Annual Charges/Maintenance Costs	7142713	Unit4 UK Software Holdings Limited	Accountancy Service Unit	17/05/2024	-31635.95
	Grants and Contribution	7142786	Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	17/05/2024	6150.00
Contracts: Leisure,Waste and Environment	S106 Developer Expenses	7142784	Wymeswold Cricket Club	Open Spaces and Recreation	17/05/2024	9600.00
	Grants and Contribution	7142777	Boiler Plumbing Installations Limited	DFG Disabled Facilities Grant	17/05/2024	1067.63
	Grants and Contribution	7142783	Ashby Building Consultants Ltd	DFG Disabled Facilities Grant	17/05/2024	1750.00
Not Available	Matrix Control Account	7142706	Matrix SCM Limited	Payments GL07 Control Account	17/05/2024	62653.43
Democracy and Monitoring Officer	External Training and Seminars	7142778	The Harrogate International Hotel	Democratic Representation and Management	17/05/2024	567.00
Housing and Wellbeing	Legal Costs and Court Fees	7142818	Martin Lee & Co Solicitors	Tenancy and Estate Management	17/05/2024	750.00
Housing and Wellbeing	Legal Costs and Court Fees	7142819	Martin Lee & Co Solicitors	Tenancy and Estate Management	17/05/2024	750.00
Contracts: Leisure,Waste and Environment	Equipment Purchases, Repairs and Maintenance	7142840	Sound of Music Ltd	Town Hall	17/05/2024	1509.00
Contracts: Leisure,Waste and Environment	Fire Alarms Servicing, Repairs and Maintenance	7142842	Clymac Ltd	Charnwood Museum	17/05/2024	630.00
Contracts: Leisure,Waste and Environment	Burglar Alarms Purchase, Repairs and Maintenance	7142842	Clymac Ltd	Charnwood Museum	17/05/2024	697.00
	Plant, Machinery and Equipment	7143034	O2 (UK) Ltd	Hardware Replacement Programme	24/05/2024	2390.00
	Development	7142960	Legrand Electric Ltd	Sheltered Housing Improvements Including Heati	24/05/2024	34393.22
Strategic Housing	Bed and Breakfast Expenses	7142939	Charnwood Regency Guest House	Housing Options	24/05/2024	1155.00
Strategic Housing	Bed and Breakfast Expenses	7142946	Charnwood Regency Guest House	Housing Options	24/05/2024	846.72
Strategic Housing	Bed and Breakfast Expenses	7142938	Charnwood Regency Guest House	Housing Options	24/05/2024	675.00
Strategic Housing	Bed and Breakfast Expenses	7142944	Charnwood Regency Guest House	Housing Options	24/05/2024	3510.00
Strategic Housing	Bed and Breakfast Expenses	7142949	Charnwood Regency Guest House	Housing Options	24/05/2024	899.64
Strategic Housing	Agency Staff	7142886	Precision Resource Group Limited T/A Panoramic Asso	Housing Development	21/05/2024	3250.00
Strategic Housing	Homelessness Supported Accommodation	7142861	Falcon Support Services E.M. Ltd	Housing Options	21/05/2024	39497.50
Strategic Housing	Bed and Breakfast Expenses	7142864	Falcon Support Services E.M. Ltd	Housing Options	21/05/2024	833.34
Housing and Wellbeing	Premises Insurance Premiums	7142674	AON UK (LTD)	Housing Income Team	21/05/2024	1650.70
Legal and Electoral Services	Equipment Purchases, Repairs and Maintenance	7142910	TWOFOLD LIMITED	Register of Electors Service Unit	21/05/2024	522.16
Housing and Wellbeing	Community Projects	7142921	Kedel Limited	Customer Engagement	21/05/2024	615.00
Legal and Electoral Services	County Fees (Land Charges)	7142923	Leics County Council	Land Charges Service Unit	21/05/2024	1920.00
Strategic Housing	Bed and Breakfast Expenses	7142862	Falcon Support Services E.M. Ltd	Housing Options	21/05/2024	833.34
Strategic Housing	Bed and Breakfast Expenses	7142863	Falcon Support Services E.M. Ltd	Housing Options	21/05/2024	833.34
Strategic Housing	Bed and Breakfast Expenses	7142865	Falcon Support Services E.M. Ltd	Housing Options	21/05/2024	833.34

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Legal and Electoral Services	MOS Contract - Basic	7142992	Idverde	Elections	24/05/2024	649.95
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Leisure Centres Contract	24/05/2024	693.83
Housing and Wellbeing	MOS Contract - Basic	7142992	Idverde	Responsive Repairs	24/05/2024	841.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Allotments - Loughborough	24/05/2024	918.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Lodge Farm Recreation Area	24/05/2024	1487.36
Strategic Housing	Bed and Breakfast Expenses	7142866	Falcon Support Services E.M. Ltd	Housing Options	21/05/2024	833.34
Strategic Housing	Bed and Breakfast Expenses	7142867	Falcon Support Services E.M. Ltd	Housing Options	21/05/2024	833.34
Strategic Housing	Bed and Breakfast Expenses	7142868	Falcon Support Services E.M. Ltd	Housing Options	21/05/2024	833.34
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Nanpantan Sports Ground	24/05/2024	1847.17
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Street Cleansing	24/05/2024	2554.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Charnwood Water	24/05/2024	2759.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Closed Churchyards	24/05/2024	2875.28
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Shelthorpe Golf Course	24/05/2024	3127.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Parks - District	24/05/2024	3265.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Loughborough Cemetary	24/05/2024	3451.07
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Street Furniture, Bus Shelters and Footway Lighti	24/05/2024	4675.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Gorse Covert and Boothwood	24/05/2024	4756.59
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Derby Road Playing Fields	24/05/2024	5335.11
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Flood Prevention	24/05/2024	8477.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Charnwood Wildlife Sites	24/05/2024	10820.54
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Outwoods and Bluebell Wood	24/05/2024	11011.76
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Parks - Loughborough	24/05/2024	13481.45
Housing and Wellbeing	MOS Contract - Basic	7142992	Idverde	Tenancy and Estate Management	24/05/2024	13492.30
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7142992	Idverde	Open Spaces and Recreation	24/05/2024	26415.80
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Variation	7143108	Serco Plc	Refuse Collection	31/05/2024	2713.78
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Commercial Waste Variation	7143109	Serco Plc	Refuse Collection	31/05/2024	11157.97
Housing and Wellbeing	HRA Gas App Rep and Ren	7143138	Cadent Gas Limited	Compliance	31/05/2024	991.20
Planning and Growth	Agency Staff	7143134	The Oyster Partnership Limited	Development Control Service Unit	31/05/2024	2985.00
Assets and Property	Fix Plant Purchase, Repairs and Maintenance	7143140	Direct Cooling Systems	Southfields ICS Building	31/05/2024	1445.22
Contracts: Leisure,Waste and Environment	Buildings Repairs and Maintenance	7143144	John Taylor & Co	Carillon Tower (War Memorial)	31/05/2024	799.00
Customer Experience	Computer Line/Modem Rent	7143147	BT Wifi	Central Telephone Expenses	31/05/2024	600.00
Democracy and Monitoring Officer	Equipment Purchases, Repairs and Maintenance	7143150	Hybrid AV Ltd	Committee Administration Service Unit	31/05/2024	1965.00
Customer Experience	Agency Staff	7143127	Business Smart Solutions Ltd	Benefits Administration Service Unit	31/05/2024	2100.00
Planning and Growth	Agency Staff	7143135	The Oyster Partnership Limited	Development Control Service Unit	31/05/2024	2385.00
Housing and Wellbeing	Technical Support and Major Repairs Budget	7143151	M3 Housing Ltd	Responsive Repairs	31/05/2024	2220.00
Contracts: Leisure,Waste and Environment	External Software Development	7143133	Cuttlefish Multimedia Ltd	Charnwood Museum	31/05/2024	740.00
Customer Experience	Mobile Phones	7143137	O2 (UK) Ltd	Central Telephone Expenses	31/05/2024	2228.25
Landlord Services	Transfer from QL Creditors	60060552	Harmony Fire Ltd	QL Creditors Interface Control Account	17/05/2024	73335.37
Landlord Services	Transfer from QL Creditors	60060551	RAUK Scaffolding Limited	QL Creditors Interface Control Account	17/05/2024	11370.43
Contracts: Leisure,Waste and Environment	Buildings Repairs and Maintenance	7142836	T Denman & sons Ltd	Charnwood Museum	17/05/2024	640.00
Contracts: Leisure,Waste and Environment	Sub Contractors	7142711	Sharkey Forestry Ltd	Charnwood Wildlife Sites	17/05/2024	2534.00
Contracts: Leisure,Waste and Environment	North West Leicestershire District Council	7142907	North West Leics District Council	Loughborough Cemetery	24/05/2024	1086.78
Contracts: Leisure,Waste and Environment	Licences	7142728	PPL PRS Ltd	Town Hall Concerts and Shows	24/05/2024	4078.50
Planning and Growth	Professional Associations (Officers)	7142772	Haymarket Media Group Limited	Development Control Service Unit	24/05/2024	3168.00
Landlord Services	Transfer from QL Creditors	60060550	Dalrod UK Ltd	QL Creditors Interface Control Account	17/05/2024	5088.10
Landlord Services	Transfer from QL Creditors	60060592	Orbis Protect Ltd	QL Creditors Interface Control Account	17/05/2024	2799.02
Landlord Services	Transfer from QL Creditors	60060591	Peter Cox Ltd	QL Creditors Interface Control Account	17/05/2024	9229.00
Democracy and Monitoring Officer	Equipment Hire	7142896	Orbis Protect Ltd	GF Health and Safety	24/05/2024	514.50
Director of Commercial and Economic Development	Valuation Fees	7142999	Pinnacle Surveyors Ltd	HRA Council House Sales and HRA Leases	24/05/2024	530.00
Not Available	Expenditure	7142883	Fusion Lifestyle	Leisure Services External Projects	20/05/2024	1290.00
Planning and Growth	External Training and Seminars	7142982	Ivy Legal	Development Control Service Unit	24/05/2024	862.10
Regulatory and Community Safety	Buildings Repairs and Maintenance	7142981	T Denman & sons Ltd	Car Parks - District	24/05/2024	620.00
Director of Commercial and Economic Development	Valuation Fees	7143001	Pinnacle Surveyors Ltd	HRA Council House Sales and HRA Leases	24/05/2024	530.00
Democracy and Monitoring Officer	Professional Associations (Council)	7142995	District Council's Network	Corporate Management	24/05/2024	5234.00
Customer Experience	Software Annual Charges/Maintenance Costs	7142994	Capita Business Services Ltd	External Information and Communications Service	24/05/2024	28689.79
Housing and Wellbeing	Gas and Solid Fuel Servicing	7142908	British Gas Social Housing Ltd T/A PH Jones	Compliance	21/05/2024	56282.75
Customer Experience	Software Annual Charges/Maintenance Costs	7143003	Phoenix Software Ltd	External Information and Communications Service	24/05/2024	15190.56
Assets and Property	Provisions	7142807	Lyreco UK Limited	Southfields Offices	24/05/2024	542.20
Housing and Wellbeing	Legal Costs and Court Fees	7143070	Antony Hodari Holdings Ltd Client Account	Repairs Business Support Team	29/05/2024	16000.00
Contracts: Leisure,Waste and Environment	Grids and Minor Blockages	7141069	Hydro International Data, Insight & Analysis Ltd	Flood Prevention	08/05/2024	876.00
Contracts: Leisure,Waste and Environment	Grids and Minor Blockages	7141408	Hydro International Data, Insight & Analysis Ltd	Flood Prevention	08/05/2024	2872.00
Not Available	Expenditure	7142603	Leics County Council Pension Fund	Pension Contribution	08/05/2024	147000.00
Not Available	Expenditure (Project Coded)	7142719	B E Furniture Ltd T/a B E Event Hire	Elections Control Account (External)	14/05/2024	2654.10
Housing and Wellbeing	Automotive Leasing	7143100	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	29/05/2024	1019.39
Strategic Housing	Agency Staff	7143272	Vivid Resourcing	Housing Allocations	07/06/2024	5358.00
Strategic Housing	Agency Staff	7143271	Vivid Resourcing	Housing Allocations	07/06/2024	3404.00

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Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7143285 Charnwood Regency Guest House	Housing Options	07/06/2024	525.00
Not Available	Expenditure (Project Coded)		7143300 Royal Mail group Ltd	Elections Control Account (External)	07/06/2024	1903.94
	Grants and Contribution		7142501 Blaby District Council	DFG Disabled Facilities Grant	07/06/2024	6326.00
Not Available	Expenditure (Project Coded)		7143274 LPCM Loughborough	Elections Control Account (External)	07/06/2024	700.00
Strategic Housing	Bed and Breakfast Expenses	Private Contractors	7143286 Charnwood Regency Guest House	Housing Options	07/06/2024	1470.00
	External Fees		7143148 Gateley / Vinden	Re-Roofing	07/06/2024	2030.00
Landlord Services	Transfer from QL Creditors		60060686 Jeakins Weir Ltd	QL Creditors Interface Control Account	27/06/2024	48006.04
Landlord Services	Transfer from QL Creditors		60060685 Jeakins Weir Ltd	QL Creditors Interface Control Account	27/06/2024	35098.73
	Construction and Conversion		7143507 Lathams Ltd	Town Deal Living Loughborough	12/06/2024	4036.55
Not Available	RS Transport Costs		7143447 Arriva Midlands	Afghan CRS Grant	12/06/2024	539.60
Housing and Wellbeing	Furniture Purchases, Repairs and Maintenance	Equipment, Furniture & Materials	7143452 Barlow Blinds Ltd	Wardens Services	12/06/2024	621.67
Contracts: Leisure,Waste and Environment	Buildings Repairs and Maintenance	Repairs & Maintenance	7143476 John Merison (BMC) Ltd	Carillon Tower (War Memorial)	12/06/2024	1545.00
Contracts: Leisure,Waste and Environment	Buildings Repairs and Maintenance	Repairs & Maintenance	7143484 John Merison (BMC) Ltd	Parks - Loughborough	12/06/2024	904.50
Contracts: Leisure,Waste and Environment	Fire Alarms Servicing, Repairs and Maintenance	Repairs & Maintenance	7143495 ADT Fire & Security	Town Hall	12/06/2024	1342.82
Planning and Growth	Consultants Fees	Services	7143497 Heaton Planning Limited	Development Control Service Unit	12/06/2024	710.00
Transformation, Strategy and Performance	Wellbeing	Services	7143465 Boots UK Limited	Human Resources Division Service Unit	12/06/2024	1400.00
Contracts: Leisure,Waste and Environment	Fix Plant Purchase, Repairs and Maintenance	Repairs & Maintenance	7143494 Thyssenkrupp Elevator UK Ltd	Town Hall	12/06/2024	500.04
Not Available	Matrix Control Account		7143229 Matrix SCM Limited	Payments GL07 Control Account	12/06/2024	49447.31
Not Available	Matrix Control Account		7143428 Matrix SCM Limited	Payments GL07 Control Account	12/06/2024	57151.14
Customer Experience	Azure Overage Costs	ICT & Communications	7143568 Phoenix Software Ltd	External Information and Communications Service	19/06/2024	18724.06
Landlord Services	Transfer from QL Creditors		60060659 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	27/06/2024	955.00
Customer Experience	Agency Staff	Direct Employee Expenses	7143682 Business Smart Solutions Ltd	Benefits Administration Service Unit	19/06/2024	3000.00
Customer Experience	Agency Staff	Direct Employee Expenses	7143684 Business Smart Solutions Ltd	Benefits Administration Service Unit	19/06/2024	3000.00
Landlord Services	Transfer from QL Creditors		60060642 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	27/06/2024	660.70
Landlord Services	Transfer from QL Creditors		60060647 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	27/06/2024	680.00
Landlord Services	Transfer from QL Creditors		60060648 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	27/06/2024	1492.00
Landlord Services	Transfer from QL Creditors		60060649 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	27/06/2024	654.40
Landlord Services	Transfer from QL Creditors		60060652 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	27/06/2024	809.70
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7143669 Starlight Youth Theatre	Community Grants	19/06/2024	650.00
Landlord Services	Transfer from QL Creditors		60060644 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	27/06/2024	1455.00
Landlord Services	Transfer from QL Creditors		60060733 Fieldway Supplies Ltd	QL Creditors Interface Control Account	27/06/2024	1058.00
Landlord Services	Transfer from QL Creditors		60060655 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	27/06/2024	1657.50
	Construction and Conversion		7143648 Arthur J Gallagher Insurance Brokers Ltd	Redevelopment Sheltered Accommodation St Mir	19/06/2024	737.00
Landlord Services	Transfer from QL Creditors		60060641 G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	27/06/2024	1130.00
Landlord Services	Transfer from QL Creditors		60060665 Dalrod UK Ltd	QL Creditors Interface Control Account	27/06/2024	4047.45
Customer Experience	Agency Staff	Direct Employee Expenses	7143683 Business Smart Solutions Ltd	Benefits Administration Service Unit	19/06/2024	1200.00
Landlord Services	Transfer from QL Creditors		60060732 RAUK Scaffolding Limited	QL Creditors Interface Control Account	27/06/2024	19224.57
Landlord Services	Transfer from QL Creditors		60060688 J Wright Roofing Limited	QL Creditors Interface Control Account	27/06/2024	92966.34
Landlord Services	Transfer from QL Creditors		60060689 J Wright Roofing Limited	QL Creditors Interface Control Account	27/06/2024	32827.95
Landlord Services	Transfer from QL Creditors		60060664 GEP Environmental Limited	QL Creditors Interface Control Account	27/06/2024	2228.00
Not Available	Purchase of Stock		7143170 Bidvest Food Services	Town Hall Bar Stocks	07/06/2024	1026.44
Housing and Wellbeing	Consultants Fees	Services	7143294 Gateley / Vinden	Responsive Repairs	07/06/2024	26163.54
Housing and Wellbeing	Community Development Grants	Grants & Subscriptions	7143223 Grow Give Live	Community Grants	07/06/2024	500.00
	Grants and Contribution		7143225 Burton on the Wolds Village Hall	Community Facilities Grants	07/06/2024	8700.00
Not Available	Expenditure (Project Coded)		7143263 PCC of the Ecclesiastical Parish of Emmanuel Loughbor	Elections Control Account (External)	07/06/2024	560.00
Housing and Wellbeing	Legal Costs and Court Fees	Services	7143194 Martin Lee & Co Solicitors	Anti-Social Behaviour	07/06/2024	1116.00
Finance	Automotive Leasing	Contract Hire & Op Lease	7143055 Co-wheels Car Club CIC	Managed Savings	07/06/2024	594.41
Housing and Wellbeing	Community Projects	Grants & Subscriptions	7143187 Lancaster Landscapes	Customer Engagement	07/06/2024	4300.00
Economic Development and Regeneration	Environmental Services Contract - Basic	Private Contractors	7143714 Serco Plc	Loughborough Fair	26/06/2024	577.15
Finance	External Audit Fees	Services	7143092 Leics County Council	External Financial Overheads	07/06/2024	1600.00
	Construction and Conversion		7143104 Keith Cook Training Limited	Town Deal Living Loughborough	07/06/2024	1050.00
Landlord Services	Transfer from QL Creditors		60060673 Orbis Protect Ltd	QL Creditors Interface Control Account	26/06/2024	14586.94
	Grants and Contribution		7143226 Bishop Beveridge Club	Community Facilities Grants	07/06/2024	3600.00
Finance	Consultants Fees	Services	7143527 LG Futures Ltd	Accountancy Service Unit	12/06/2024	995.00
Regulatory and Community Safety	Buildings Repairs and Maintenance	Repairs & Maintenance	7143512 T Denman & sons Ltd	Car Parks - District	12/06/2024	1025.00
Regulatory and Community Safety	Burglar Alarms Purchase, Repairs and Maintenance	Repairs & Maintenance	7143242 ADT Fire & Security	Beehive Lane Multi Storey Car Park	07/06/2024	718.20
Assets and Property	Security Services and Charges	Services	7143245 Regent Office Care Ltd (t/a Samsic UK)	Southfields Offices	07/06/2024	14269.58
Not Available	Refunds		7143561 Sundry - Rent Refunds	Rent Cash Interface Control Account	13/06/2024	2334.02
Not Available	Refunds		7143561 Sundry - Rent Refunds	Rent Cash Interface Control Account	13/06/2024	600.00
Assets and Property	Fire Alarms Servicing, Repairs and Maintenance	Repairs & Maintenance	7143241 ADT Fire & Security	Oak Business Centre - Sibley	07/06/2024	1753.78
	Grants and Contribution		7143227 Shepshed Cricket Club	Shepshed Cricket Club - improve facilities at Mole	07/06/2024	16511.25
Not Available	Purchase of Stock		7143557 Bidvest Food Services	Town Hall Bar Stocks	14/06/2024	1014.49
Economic Development and Regeneration	Market Stalls and Cows	Equipment, Furniture & Materials	7143520 Instant Marquees Ltd	Markets - Loughborough	14/06/2024	564.00
Contracts: Leisure,Waste and Environment	Artists Fees	Services	7143559 Phil Aldridge Productions Ltd	Town Hall Concerts and Shows	14/06/2024	8395.34
Assets and Property	Equipment Purchases, Repairs and Maintenance	Equipment, Furniture & Materials	7143565 Turentek (Architectural Ironmongery) Ltd	Southfields Offices	14/06/2024	600.00
Strategic Housing	Agency Staff	Direct Employee Expenses	7143180 Precision Resource Group Limited T/A Panoramic Asso Housing Development		07/06/2024	3250.00

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Not Available	Expenditure	7143167	Quadient UK Limited	Franking Machine - Admin 1	07/06/2024	10000.00
Landlord Services	Transfer from QL Creditors	60060612	T & S Heating Ltd	QL Creditors Interface Control Account	14/06/2024	1287.34
Landlord Services	Transfer from QL Creditors	60060612	T & S Heating Ltd	QL Creditors Interface Control Account	14/06/2024	28849.35
Housing and Wellbeing	Legal Costs and Court Fees	7143195	Martin Lee & Co Solicitors	Anti-Social Behaviour	07/06/2024	881.34
	Grants and Contribution	7143160	Highborne Lane Allotment Society Ltd	Highborne Lane Allotments, Quorn - Additional C	07/06/2024	950.00
Housing and Wellbeing	Asbestos Surveys	7143644	SGS United Kingdom Limited	Compliance	14/06/2024	3285.77
Not Available	Purchase of Stock	7143575	Matthew Clark Limited	Town Hall Bar Stocks	14/06/2024	690.04
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Variation	7143709	Serco Plc	Refuse Collection	25/06/2024	2713.78
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Commercial Waste Variation	7143710	Serco Plc	Refuse Collection	25/06/2024	11157.97
Housing and Wellbeing	Community Development Grants	7143722	Incredible Edible Loughborough	Community Grants	25/06/2024	750.00
Housing and Wellbeing	Community Development Grants	7143698	Shepshed Dolphin Swimming Group	Community Grants	25/06/2024	500.00
	Grants and Contribution	7143697	Leawood Builders (Leicester) Ltd	DFG Disabled Facilities Grant	25/06/2024	22123.20
	Grants and Contribution	7143696	Aqua Solutions Team Ltd	DFG Disabled Facilities Grant	25/06/2024	10000.00
Not Available	Expenditure	7143718	Quadient UK Limited	Franking Machine - Admin 1	25/06/2024	10000.00
Housing and Wellbeing	Legal Costs and Court Fees	7143723	Bond Turner Client Account	Repairs Business Support Team	25/06/2024	5825.00
Housing and Wellbeing	Legal Costs and Court Fees	7143699	Antony Hodari Solicitors	Repairs Business Support Team	25/06/2024	7000.00
Housing and Wellbeing	Community Development Grants	7143721	Loughborough Town of Sanctuary	Community Grants	25/06/2024	750.00
Contracts: Leisure,Waste and Environment	Provisions	7143735	MP Catering	Town Hall Bars and Catering	25/06/2024	620.00
	Construction and Conversion	7143423	Pioneer Environment Group Ltd	Re-Roofing	11/06/2024	1605.00
Economic Development and Regeneration	Partnership Project Grants	7143431	Leicester Shire Promotions Ltd	Arts Policy and Public Events	11/06/2024	9000.00
	Plant, Machinery and Equipment	7142218	Dell Corporation Ltd	Hardware Replacement Programme	11/06/2024	6446.40
Housing and Wellbeing	Staff Advertising	7143685	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	25/06/2024	1482.00
Strategic Housing	Bed and Breakfast Expenses	7143779	Falcon Support Services E.M. Ltd	Housing Options	25/06/2024	833.34
Housing and Wellbeing	Community Development Grants	7143719	Brush Bowls & Sports Club	Community Grants	25/06/2024	750.00
	Construction and Conversion	7143467	Keith Cook Training Limited	Town Deal Living Loughborough	12/06/2024	1050.00
Not Available	Amount Paid by CBC	7143435	Loughborough BID Company Ltd	UK Share Prosperity Fund – Payments to 3rd Parti	11/06/2024	6645.00
Not Available	Expenditure (Project Coded)	7143189	Stage Logic Ltd	Elections Control Account (External)	07/06/2024	583.20
Housing and Wellbeing	Legal Costs and Court Fees	7143162	Coupland Cavendish t/a Gowing Law Solicitors	Responsive Repairs	07/06/2024	1250.00
Contracts: Leisure,Waste and Environment	Ticket Sales Charges	7143172	Spektrix Ltd	Town Hall Box Office	07/06/2024	1727.89
Finance	Postages	7143280	Quadient UK Limited	Income Service Unit	07/06/2024	2226.64
Finance	Printing, Stationery and Copying	7143280	Quadient UK Limited	Income Service Unit	07/06/2024	1124.28
Planning and Growth	Legal Costs and Court Fees	7142453	North West Leics District Council	Development Control Service Unit	12/06/2024	926.50
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143880	Idverde	Tenancy and Estate Management	28/06/2024	862.13
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143882	Idverde	Tenancy and Estate Management	28/06/2024	1048.05
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143883	Idverde	Tenancy and Estate Management	28/06/2024	867.63
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143885	Idverde	Tenancy and Estate Management	28/06/2024	627.00
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143886	Idverde	Tenancy and Estate Management	28/06/2024	991.68
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143892	Idverde	Tenancy and Estate Management	28/06/2024	701.83
Planning and Growth	Basic Salaries	7143103	ASG & Partners (Anderson Spratt Group Ltd.)	Conservation and Landscape	07/06/2024	2837.00
Not Available	Expenditure (Project Coded)	7143298	Mountsorrel Parish Council - Memorial Centre	Elections Control Account (External)	07/06/2024	640.00
Legal and Electoral Services	Equipment Purchases, Repairs and Maintenance	7143287	Pakflatt (UK) Ltd	Elections	07/06/2024	2250.00
Housing and Wellbeing	Legal Costs and Court Fees	7143161	Veritas Solicitors	Responsive Repairs	07/06/2024	10500.00
Housing and Wellbeing	HRA General Repairs	7143200	S Lauda Fabrications LTD	Responsive Repairs	07/06/2024	565.00
Transformation, Strategy and Performance	Corporate Training Expenses	7143842	PHF Training	Corporate Learning and Development	28/06/2024	995.00
Housing and Wellbeing	Gas and Solid Fuel Servicing	7143835	British Gas Social Housing Ltd T/A PH Jones	Compliance	28/06/2024	59390.72
Customer Experience	Software Annual Charges/Maintenance Costs	7143874	Nitro Software Inc	External Information and Communications Service	28/06/2024	3563.10
Finance	Automotive Leasing	7143833	Co-wheels Car Club CIC	Managed Savings	28/06/2024	518.94
Not Available	Amount Paid by CBC	7143867	Loughborough College	Town Deal Fund – Payments to 3rd Parties	28/06/2024	15633.64
Housing and Wellbeing	Professional Associations (Council)	7143847	Housing Ombudsman Service	Landlord Services Manager	28/06/2024	46895.20
Finance	Books and Periodicals	7143803	CIPFA	Accountancy Service Unit	28/06/2024	820.00
Housing and Wellbeing	Contract Cleaning	7143844	Advance/ Hope Cleaning	Lingdale House	28/06/2024	560.00
Contracts: Leisure,Waste and Environment	Artists Fees	7143463	Park Promotions LTD	Town Hall Concerts and Shows	12/06/2024	6321.60
Not Available	External Int Payable	7143506	Shepshed Town Council	GF Revenue Account	12/06/2024	2050.00
Director of Commercial and Economic Development	Promotional Activities	7143519	Green Rewards Limited	Sustainable Development	12/06/2024	1480.00
	Grants and Contribution	7142881	Blaby District Council	DFG Disabled Facilities Grant	11/06/2024	11660.03
	Grants and Contribution	7143166	Aqua Solutions Team Ltd	DFG Disabled Facilities Grant	11/06/2024	1380.00
	Grants and Contribution	7143228	Ashby Building Consultants Ltd	DFG Disabled Facilities Grant	11/06/2024	1500.00
	Premises Insurance Premiums	7143839	AON Ltd	Insurance	28/06/2024	28957.53
Contracts: Leisure,Waste and Environment	Equipment Purchases, Repairs and Maintenance	7143820	Hybrid AV Ltd	Town Hall	28/06/2024	1080.00
	Construction and Conversion	7143870	T Denman & sons Ltd	Planned Property Refurbishment	28/06/2024	8591.00
Director of Commercial and Economic Development	Valuation Fees	7143827	Pinnacle Surveyors Ltd	HRA Council House Sales and HRA Leases	28/06/2024	530.00
Legal and Electoral Services	County Fees (Land Charges)	7143826	Leics County Council	Land Charges Service Unit	28/06/2024	3211.00
Strategic Housing	Agency Staff	7143843	Precision Resource Group Limited T/A Panoramic Asso	Housing Development	28/06/2024	5200.00
Contracts: Leisure,Waste and Environment	Sub Contractors	7143875	Idverde	Loughborough Cemetery	28/06/2024	2366.00
Legal and Electoral Services	MOS Contract - Basic	7143879	Idverde	Elections	28/06/2024	649.95
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Leisure Centres Contract	28/06/2024	693.83

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Housing and Wellbeing	MOS Contract - Basic	7143879	Idverde	Responsive Repairs	28/06/2024	841.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Allotments - Loughborough	28/06/2024	918.57
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Lodge Farm Recreation Area	28/06/2024	1487.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Nanpantan Sports Ground	28/06/2024	1847.17
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Street Cleansing	28/06/2024	2554.36
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Charnwood Water	28/06/2024	2759.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Closed Churchyards	28/06/2024	2875.28
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Shelthorpe Golf Course	28/06/2024	3127.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Parks - District	28/06/2024	3265.81
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Loughborough Cemetery	28/06/2024	3451.07
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Street Furniture, Bus Shelters and Footway Lightii	28/06/2024	4675.19
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Gorse Covert and Boothwood	28/06/2024	4756.59
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Derby Road Playing Fields	28/06/2024	5335.11
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Flood Prevention	28/06/2024	8477.29
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Charnwood Wildlife Sites	28/06/2024	10820.54
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Outwoods and Bluebell Wood	28/06/2024	11011.76
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Parks - Loughborough	28/06/2024	13481.45
Housing and Wellbeing	MOS Contract - Basic	7143879	Idverde	Tenancy and Estate Management	28/06/2024	13492.30
Contracts: Leisure,Waste and Environment	MOS Contract - Basic	7143879	Idverde	Open Spaces and Recreation	28/06/2024	26415.80
Contracts: Leisure,Waste and Environment	Security Measures	7143618	ADT Fire & Security	Derby Road Playing Fields	13/06/2024	1078.54
	Plant, Machinery and Equipment	7143611	Dell Corporation Ltd	Hardware Replacement Programme	13/06/2024	3814.20
	Plant, Machinery and Equipment	7143617	Dell Corporation Ltd	Hardware Replacement Programme	13/06/2024	1104.00
Strategic Housing	Software Annual Charges/Maintenance Costs	7143871	Aareon UK Ltd	Housing Systems	28/06/2024	78886.00
Regulatory and Community Safety	S106 Developer Expenses	7143496	Loughborough University	Crime Reduction	12/06/2024	3068.00
Housing and Wellbeing	Decants-Tenant Removal	7143342	G & S Services (E.Mids) CIC	Tenancy and Estate Management	11/06/2024	760.00
Not Available	Amount Paid by CBC	7143030	Sileby Parish Council	UK Share Prosperity Fund – Payments to 3rd Parti	07/06/2024	3195.73
Not Available	Amount Paid by CBC	7143069	Sileby Parish Council	UK Share Prosperity Fund – Payments to 3rd Parti	07/06/2024	2054.38
Landlord Services	Transfer from QL Creditors	60060676	Bell Group Ltd	QL Creditors Interface Control Account	26/06/2024	58564.49
Contracts: Leisure,Waste and Environment	Artists Fees	7143421	AGMP Ltd	Town Hall Concerts and Shows	11/06/2024	4000.00
Not Available	RS Transport Costs	7143448	Arriva Midlands	Afghan CRS Grant	12/06/2024	920.00
Transformation, Strategy and Performance	Software Annual Charges/Maintenance Costs	7143406	MHR International UK Limited	Human Resources Division Service Unit	07/06/2024	1250.00
Customer Experience	Software Annual Charges/Maintenance Costs	7143406	MHR International UK Limited	External Information and Communications Service	07/06/2024	1250.00
Strategic Housing	Rents (External)	7143414	Mears Limited Number 4	Afghan LES CBC	12/06/2024	598.36
Strategic Housing	Agency Staff	7143458	Precision Resource Group Limited T/A Panoramic Asso	Housing Development	12/06/2024	3250.00
Contracts: Leisure,Waste and Environment	Buildings Repairs and Maintenance	7143492	CIA Fire & Security Limited	Park Road Sports Ground	12/06/2024	4900.00
Not Available	RS Rents (External)	7143415	Pinnacle Housing Limited	Afghan LES Grant	12/06/2024	807.78
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	7143407	ESNA Players	Town Hall Room Hire	07/06/2024	35095.00
Contracts: Leisure,Waste and Environment	Hire Charges-Rooms	7143407	ESNA Players	Town Hall Room Hire	07/06/2024	-4417.23
Landlord Services	Transfer from QL Creditors	60060635	Wm Saunders Partnership	QL Creditors Interface Control Account	27/06/2024	994.50
Not Available	Matrix Control Account	7143429	Matrix SCM Limited	Payments GL07 Control Account	12/06/2024	50468.66
Planning and Growth	Contribution	7143500	North West Leics District Council	Local Plans Service Unit	12/06/2024	15260.00
Contracts: Leisure,Waste and Environment	Fees and Charges Miscellaneous	7143407	ESNA Players	Town Hall Room Hire	07/06/2024	-2794.23
Contracts: Leisure,Waste and Environment	Fees and Charges Miscellaneous	7143407	ESNA Players	Town Hall Room Hire	07/06/2024	-630.00
Contracts: Leisure,Waste and Environment	Booking Fee Income	7143407	ESNA Players	Town Hall Box Office	07/06/2024	-3042.00
Contracts: Leisure,Waste and Environment	Booking Fee Income	7143407	ESNA Players	Town Hall Box Office	07/06/2024	517.75
Housing and Wellbeing	Estate Maintenance	7143314	G & S Services (E.Mids) CIC	Tenancy and Estate Management	11/06/2024	720.30
Not Available	Developer's Expenditure (Project Coded)	7143671	OPPC - Office Police & Crime Comm. for Leic	Health Authority S106	28/06/2024	17372.71
Not Available	Developer's Expenditure (Project Coded)	7143671	OPPC - Office Police & Crime Comm. for Leic	Health Authority S106	28/06/2024	11048.95
Not Available	RS Leicestershire CC Education	7143690	Discovery School Academy Trust	Afghan LES Grant	28/06/2024	2700.00
Strategic Housing	SVPRS Leicestershire County Council Education	7143692	Bradgate Education Trust	Afghan LES CBC	28/06/2024	1800.00
Housing and Wellbeing	Gas and Solid Fuel Servicing	7143836	British Gas Social Housing Ltd T/A PH Jones	Compliance	28/06/2024	50540.76
Housing and Wellbeing	Gas and Solid Fuel Servicing	7143836	British Gas Social Housing Ltd T/A PH Jones	Compliance	28/06/2024	10613.97
Assets and Property	Burglar Alarms Purchase, Repairs and Maintenance	7143209	ADT Fire & Security	Southfields Offices	07/06/2024	4061.37
Not Available	RS Leicestershire CC Education	7143693	Brooke Hill Academy Trust	Afghan LES Grant	28/06/2024	1800.00
Housing and Wellbeing	Community Projects	7143292	Notice Board Company (UK) Ltd	Customer Engagement	07/06/2024	739.46
Housing and Wellbeing	Fire Alarms Servicing, Repairs and Maintenance	7143210	ADT Fire & Security	Compliance	07/06/2024	508.52
Assets and Property	Burglar Alarms Purchase, Repairs and Maintenance	7143212	ADT Fire & Security	Southfields Offices	07/06/2024	735.03
Regulatory and Community Safety	Fix Plant Purchase, Repairs and Maintenance	7143213	ADT Fire & Security	Beehive Lane Multi Storey Car Park	07/06/2024	1385.49
Assets and Property	Burglar Alarms Purchase, Repairs and Maintenance	7143214	ADT Fire & Security	Oak Business Centre - Sileby	07/06/2024	553.11
Assets and Property	Burglar Alarms Purchase, Repairs and Maintenance	7143215	ADT Fire & Security	Oak Business Centre - Sileby	07/06/2024	2109.23
Assets and Property	Fire Alarms Servicing, Repairs and Maintenance	7143216	ADT Fire & Security	Southfields Offices	07/06/2024	2646.11
Housing and Wellbeing	Fire Alarms Servicing, Repairs and Maintenance	7143220	ADT Fire & Security	Compliance	07/06/2024	511.80
Contracts: Leisure,Waste and Environment	Artists Fees	7143155	Artistes International Management Ltd	Town Hall Concerts and Shows	07/06/2024	8574.60
	External Fees	7143834	Wm Saunders Partnership	Fire Safety Works	28/06/2024	1000.00
Not Available	RS Rents (External)	7143694	Pinnacle Housing Limited	Afghan LES Grant	28/06/2024	807.78
Not Available	RS Leicestershire CC Education	7143689	Learning Without Limits Academy Trust	Afghan LES Grant	28/06/2024	1350.00



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Strategic Housing	SVPRS Leicestershire County Council Education	7143691	Bradgate Education Trust	Afghan LES CBC	28/06/2024	1800.00
Contracts: Leisure,Waste and Environment	Buildings Repairs and Maintenance	7142203	T Denman & sons Ltd	Old Rectory Museum	28/06/2024	1550.00
Customer Experience	Software Annual Charges/Maintenance Costs	7143852	Phoenix Software Ltd	External Information and Communications Service	28/06/2024	1713.60
Director of Commercial and Economic Development	Consultants Fees	7143830	Bevan Brittan LLP	Banbury Commercial Property	28/06/2024	2908.50
Landlord Services	Transfer from QL Creditors	60060741	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	28/06/2024	81423.56
Landlord Services	Transfer from QL Creditors	60060740	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	28/06/2024	8658.17
Landlord Services	Transfer from QL Creditors	60060736	SPS Doorguard Ltd	QL Creditors Interface Control Account	28/06/2024	60598.66
Landlord Services	Transfer from QL Creditors	60060737	European Asbestos Limited	QL Creditors Interface Control Account	28/06/2024	62325.95
Landlord Services	Transfer from QL Creditors	60060735	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	28/06/2024	2971.80
Landlord Services	Transfer from QL Creditors	60060739	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	28/06/2024	8773.15
Landlord Services	Transfer from QL Creditors	60060738	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	28/06/2024	6500.33
Landlord Services	Transfer from QL Creditors	60060756	Midland Window Maintenance	QL Creditors Interface Control Account	28/06/2024	679.85
Landlord Services	Land Acquisition	7143499	North West Leics District Council	Acquisition of Affordable Housing to Meet Housin	19/06/2024	550.00
Landlord Services	Grants and Contribution	7143662	Shepshed Cricket Club	Community Facilities Grants	19/06/2024	8250.00
Not Available	Insurance Expenditure (Project Coded)	7143427	Travelers Insurance Company Ltd	Insurance Claims	19/06/2024	5000.00
Landlord Services	Transfer from QL Creditors	60060675	H2O Utilities Ltd	QL Creditors Interface Control Account	27/06/2024	750.00
Landlord Services	Transfer from QL Creditors	60060682	European Asbestos Limited	QL Creditors Interface Control Account	27/06/2024	35367.15
Landlord Services	Transfer from QL Creditors	60060687	CLC Contractors Ltd	QL Creditors Interface Control Account	27/06/2024	220099.32
Landlord Services	Transfer from QL Creditors	60060726	CLC Contractors Ltd	QL Creditors Interface Control Account	27/06/2024	35511.79
Landlord Services	Transfer from QL Creditors	60060731	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	27/06/2024	41626.95
Landlord Services	Transfer from QL Creditors	60060730	British Gas Social Housing Ltd T/A PH Jones	QL Creditors Interface Control Account	27/06/2024	10512.92
Democracy and Monitoring Officer	Equipment Hire	7143787	Orbis Protect Ltd	GF Health and Safety	25/06/2024	514.50
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143714	Serco Plc	Derby Road Playing Fields	26/06/2024	746.86
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143714	Serco Plc	Charnwood Wildlife Sites	26/06/2024	877.64
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143714	Serco Plc	Leisure Centres Contract	26/06/2024	877.94
Economic Development and Regeneration	Environmental Services Contract - Basic	7143714	Serco Plc	Markets - Loughborough	26/06/2024	2294.20
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143714	Serco Plc	Parks - Loughborough	26/06/2024	3905.84
Housing and Wellbeing	Environmental Services Contract - Basic	7143714	Serco Plc	Tenancy and Estate Management	26/06/2024	4046.55
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143714	Serco Plc	Open Spaces and Recreation	26/06/2024	4677.99
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143714	Serco Plc	Street Cleansing	26/06/2024	107151.30
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143714	Serco Plc	Refuse Collection	26/06/2024	243559.60
Contracts: Leisure,Waste and Environment	Environmental Services Contract - Basic	7143714	Serco Plc	Waste Recycling	26/06/2024	273937.24
Strategic Housing	Agency Staff	7143630	Vivid Resourcing	Housing Allocations	14/06/2024	4661.33
Planning and Growth	Consultants Fees	7143576	Nature Positive Limited	Conservation and Landscape	14/06/2024	1500.00
Economic Development and Regeneration	Centre Stage and Centre Screen	7143626	Live & Local Ltd	Arts Policy and Public Events	14/06/2024	1500.00
Housing and Wellbeing	Legionella Risk Assessment and Control	7143405	Second Element Limited	Compliance	07/06/2024	1299.20
Housing and Wellbeing	Legionella Risk Assessment and Control	7143405	Second Element Limited	Compliance	07/06/2024	1745.00
Housing and Wellbeing	Legionella Risk Assessment and Control	7143405	Second Element Limited	Compliance	07/06/2024	11990.23
Customer Experience	Telephone Land Lines	7143858	Daisy Corporate Services Trading Limited	Central Telephone Expenses	27/06/2024	3841.81
Customer Experience	Computer Line/Modem Rent	7143858	Daisy Corporate Services Trading Limited	Central Telephone Expenses	27/06/2024	2196.52
Housing and Wellbeing	Grounds Maintenance Costs	7143816	Idverde	Tenancy and Estate Management	28/06/2024	862.13
Planning and Growth	Advertising	7143284	Reach PLC	Planning Applications	07/06/2024	510.57
Housing and Wellbeing	Snow Clearing	7143876	Idverde	Wardens Services	28/06/2024	610.75
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143887	Idverde	Tenancy and Estate Management	28/06/2024	681.71
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143812	Idverde	Tenancy and Estate Management	28/06/2024	1051.08
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143815	Idverde	Tenancy and Estate Management	28/06/2024	862.13
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143818	Idverde	Tenancy and Estate Management	28/06/2024	867.63
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143873	Idverde	Tenancy and Estate Management	28/06/2024	1172.00
Assets and Property	Provisions	7143275	Lyreco UK Limited	Southfields Offices	07/06/2024	998.40
Landlord Services	Transfer from QL Creditors	60060674	Jeakins Weir Ltd	QL Creditors Interface Control Account	27/06/2024	66859.50
Landlord Services	Transfer from QL Creditors	60060691	Jeakins Weir Ltd	QL Creditors Interface Control Account	27/06/2024	33322.07
Landlord Services	Transfer from QL Creditors	60060690	Jeakins Weir Ltd	QL Creditors Interface Control Account	27/06/2024	44981.50
Not Available	Expenditure	7143728	Leics County Council Pension Fund	Pension Contribution	28/06/2024	130000.00
Landlord Services	Transfer from QL Creditors	60060605	Jeakins Weir Ltd	QL Creditors Interface Control Account	07/06/2024	53973.86
Landlord Services	Transfer from QL Creditors	60060680	Dodd Group (Midlands) Ltd	QL Creditors Interface Control Account	27/06/2024	25554.27
Landlord Services	Transfer from QL Creditors	60060679	Ian Williams Limited	QL Creditors Interface Control Account	27/06/2024	12876.00
Landlord Services	Transfer from QL Creditors	60060678	Ian Williams Limited	QL Creditors Interface Control Account	27/06/2024	12656.76
Landlord Services	Transfer from QL Creditors	60060734	Ian Williams Limited	QL Creditors Interface Control Account	27/06/2024	3077.00
Landlord Services	Transfer from QL Creditors	60060604	Wm Saunders Partnership	QL Creditors Interface Control Account	07/06/2024	650.00
Landlord Services	Transfer from QL Creditors	60060606	Fieldway Supplies Ltd	QL Creditors Interface Control Account	07/06/2024	643.00
Landlord Services	Transfer from QL Creditors	60060609	Jeakins Weir Ltd	QL Creditors Interface Control Account	07/06/2024	10551.20
Landlord Services	Transfer from QL Creditors	60060607	Jeakins Weir Ltd	QL Creditors Interface Control Account	07/06/2024	39028.45
Housing and Wellbeing	Fuel	7143595	Allstar Business Solutions Ltd	Responsive Repairs	13/06/2024	1663.59
Housing and Wellbeing	Fuel	7143595	Allstar Business Solutions Ltd	Voids Repairs	13/06/2024	945.18
Landlord Services	Transfer from QL Creditors	60060608	Jeakins Weir Ltd	QL Creditors Interface Control Account	07/06/2024	56283.75
Landlord Services	Transfer from QL Creditors	60060610	Jeakins Weir Ltd	QL Creditors Interface Control Account	07/06/2024	34866.89

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Housing and Wellbeing	Electrical Work Regulations	7143404	Fieldway Supplies Ltd	Compliance	07/06/2024	6100.00
Housing and Wellbeing	Electrical Work Regulations	7143404	Fieldway Supplies Ltd	Compliance	07/06/2024	4275.00
Landlord Services	Transfer from QL Creditors	60060684	Harmony Fire Ltd	QL Creditors Interface Control Account	27/06/2024	89721.57
Landlord Services	Transfer from QL Creditors	60060684	Harmony Fire Ltd	QL Creditors Interface Control Account	27/06/2024	9611.73
Landlord Services	Transfer from QL Creditors	60060729	Premier Mobility UK Ltd	QL Creditors Interface Control Account	27/06/2024	5219.15
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143808	Idverde	Tenancy and Estate Management	28/06/2024	701.83
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143811	Idverde	Tenancy and Estate Management	28/06/2024	1052.75
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143814	Idverde	Tenancy and Estate Management	28/06/2024	1052.00
Housing and Wellbeing	Maintenance of Trees and Shrubs	7143823	Idverde	Tenancy and Estate Management	28/06/2024	991.58
Customer Experience	Agency Staff	7143702	Business Smart Solutions Ltd	Benefits Administration Service Unit	25/06/2024	3000.00
Housing and Wellbeing	Legal Costs and Court Fees	7143646	Antony Hodari Holdings Ltd Client Account	Responsive Repairs	25/06/2024	2000.00
	Grants and Contribution	7143444	Rudkin & Herbert Ltd	DFG Disabled Facilities Grant	25/06/2024	9455.00
	Legal Costs and Court Fees	7143725	11 KBW	Crime Reduction	25/06/2024	1314.00
Regulatory and Community Safety	Legal Costs and Court Fees	7143732	Nitro Software Inc	External Information and Communications Service	25/06/2024	534.45
Customer Experience	Software Annual Charges/Maintenance Costs	7143740	Zurich Municipal	Insurance Claims	25/06/2024	3530.50
Not Available	Insurance Expenditure (Project Coded)	7143740	Zurich Municipal	Insurance Claims	25/06/2024	5000.00
Not Available	Insurance Expenditure (Project Coded)	7143740	Zurich Municipal	Insurance Claims	25/06/2024	3480.00
Not Available	Insurance Expenditure (Project Coded)	7143740	Zurich Municipal	Insurance Claims	25/06/2024	4000.00
Not Available	Insurance Expenditure (Project Coded)	7143740	Zurich Municipal	Insurance Claims	25/06/2024	5000.00
Regulatory and Community Safety	Equipment Purchases, Repairs and Maintenance	7143752	Chipside Limited	Street Management Team	25/06/2024	565.74
Customer Experience	Software Annual Charges/Maintenance Costs	7143753	Virgin Media Business Limited	Central Telephone Expenses	25/06/2024	5759.26
Landlord Services	Transfer from QL Creditors	60060611	SPS Doorguard Ltd	QL Creditors Interface Control Account	11/06/2024	23178.47
Housing and Wellbeing	HRA Cleaning of Properties and Pest Control Services	7143436	SPS Doorguard Ltd	Responsive Repairs	11/06/2024	12889.80
Housing and Wellbeing	Fuel	7143700	Allstar Business Solutions Ltd	Responsive Repairs	25/06/2024	1867.63
Housing and Wellbeing	Fuel	7143700	Allstar Business Solutions Ltd	Voids Repairs	25/06/2024	1159.58
Not Available	Loans Raised	7143437	Reward Gateway (UK) Ltd	Cycle to Work Scheme Loan Account	11/06/2024	2000.00
Not Available	Loans Raised	7143438	Reward Gateway (UK) Ltd	Cycle to Work Scheme Loan Account	11/06/2024	2750.00
Planning and Growth	Agency Staff	7143503	The Oyster Partnership Limited	Development Control Service Unit	12/06/2024	2689.80
Contracts: Leisure,Waste and Environment	Artists Fees	7143464	Live Nation Music (UK) Ltd	Town Hall Concerts and Shows	12/06/2024	6529.94
Contracts: Leisure,Waste and Environment	Buildings Repairs and Maintenance	7143483	John Merison (BMC) Ltd	Parks - Loughborough	12/06/2024	997.50
Not Available	Purchase of Stock	7143457	Bidvest Food Services	Town Hall Bar Stocks	12/06/2024	902.29
Contracts: Leisure,Waste and Environment	Artists Fees	7143466	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	12/06/2024	18143.13
Landlord Services	Transfer from QL Creditors	60060701	Wm Saunders Partnership	QL Creditors Interface Control Account	27/06/2024	650.00
Landlord Services	Transfer from QL Creditors	60060725	Wm Saunders Partnership	QL Creditors Interface Control Account	27/06/2024	650.00
Landlord Services	Transfer from QL Creditors	60060723	Wm Saunders Partnership	QL Creditors Interface Control Account	27/06/2024	650.00
Landlord Services	Transfer from QL Creditors	60060650	G & S Services (E.Mids) CIC	QL Creditors Interface Control Account	27/06/2024	1830.00
Landlord Services	Transfer from QL Creditors	60060722	Wm Saunders Partnership	QL Creditors Interface Control Account	27/06/2024	650.00
Landlord Services	Transfer from QL Creditors	60060702	Wm Saunders Partnership	QL Creditors Interface Control Account	27/06/2024	546.98
Landlord Services	Transfer from QL Creditors	60060700	Wm Saunders Partnership	QL Creditors Interface Control Account	27/06/2024	546.98
Landlord Services	Transfer from QL Creditors	60060718	Wm Saunders Partnership	QL Creditors Interface Control Account	27/06/2024	978.75
Landlord Services	Transfer from QL Creditors	60060703	Wm Saunders Partnership	QL Creditors Interface Control Account	27/06/2024	1011.90
	Grants and Contribution	7143432	Aqua Solutions Team Ltd	DFG Disabled Facilities Grant	12/06/2024	16590.00
	Grants and Contribution	7143433	Aqua Solutions Team Ltd	DFG Disabled Facilities Grant	12/06/2024	12000.00
Not Available	Refunds	7143686	Sundry - Rent Refunds	Rent Cash Interface Control Account	20/06/2024	700.00
Contracts: Leisure,Waste and Environment	Artists Fees	7143673	Bound & Gagged Ltd	Town Hall Concerts and Shows	25/06/2024	7971.85
Housing and Wellbeing	Legal Costs and Court Fees	7143680	Trinity Chambers (Cross Payment Account)	Repairs Business Support Team	25/06/2024	1020.00
Housing and Wellbeing	Legal Costs and Court Fees	7143681	Trinity Chambers (Cross Payment Account)	Repairs Business Support Team	25/06/2024	1200.00
Not Available	Expenditure (Project Coded)	7143678	The Association of Electoral Administrators	Elections Control Account (External)	19/06/2024	3017.40
	External Fees	7143473	Gateley / Vinden	Re-Roofing	25/06/2024	14293.80
Housing and Wellbeing	Legal Costs and Court Fees	7143679	Trinity Chambers (Cross Payment Account)	Repairs Business Support Team	25/06/2024	900.00
Planning and Growth	Staff Advertising	7143675	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	19/06/2024	2698.00
Contracts: Leisure,Waste and Environment	Provisions	7143734	MP Catering	Town Hall Bars and Catering	25/06/2024	1231.67
Housing and Wellbeing	Lifeline Units Purchases	7143169	Legrand Electric Ltd	Central Control	19/06/2024	7988.00
Strategic Housing	Bed and Breakfast Expenses	7143781	Falcon Support Services E.M. Ltd	Housing Options	25/06/2024	833.34
Not Available	Purchase of Stock	7143612	Bidvest Food Services	Town Hall Bar Stocks	25/06/2024	1263.33
Not Available	Insurance Expenditure (Project Coded)	7143417	Travelers Insurance Company Ltd	Insurance Claims	19/06/2024	5000.00
	Grants and Contribution	7143652	K R Property Refurbishment	DFG Disabled Facilities Grant	19/06/2024	7790.00
Strategic Housing	Bed and Breakfast Expenses	7143778	Falcon Support Services E.M. Ltd	Housing Options	25/06/2024	833.34
Strategic Housing	Bed and Breakfast Expenses	7143783	Falcon Support Services E.M. Ltd	Housing Options	25/06/2024	833.34
	Construction and Conversion	7143798	LED Event Screens	Town Deal Living Loughborough	25/06/2024	7425.00
Housing and Wellbeing	Legal Costs and Court Fees	7143645	Trinity Chambers (Cross Payment Account)	Repairs Business Support Team	19/06/2024	2160.00
Housing and Wellbeing	Premises Insurance Premiums	7143647	AON UK (LTD)	Housing Income Team	19/06/2024	1717.07
Housing and Wellbeing	Printing, Stationery and Copying	7143489	Integrity Print Ltd	Business Support Rent Accounting Leasehold	14/06/2024	2494.98
Regulatory and Community Safety	Fix Plant Purchase, Repairs and Maintenance	7143560	Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	14/06/2024	676.00
Planning and Growth	Consultants Fees	7143574	GHM Planning Ltd	Local Plans Service Unit	14/06/2024	1500.00
Strategic Housing	Agency Staff	7143587	Precision Resource Group Limited T/A Panoramic Asso Housing Development		14/06/2024	975.00



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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Contracts: Leisure,Waste and Environment	Artists Fees	7143594	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	14/06/2024	4188.54
Planning and Growth	Consultants Fees	7143572	GHM Planning Ltd	Local Plans Service Unit	14/06/2024	2700.00
Planning and Growth	Consultants Fees	7143573	GHM Planning Ltd	Local Plans Service Unit	14/06/2024	3000.00
Contracts: Leisure,Waste and Environment	Artists Fees	7143613	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	14/06/2024	6853.95
Strategic Housing	Agency Staff	7143628	Vivid Resourcing	Housing Allocations	14/06/2024	3327.15
Strategic Housing	Agency Staff	7143629	Vivid Resourcing	Housing Allocations	14/06/2024	5358.00
Strategic Housing	Agency Staff	7143634	Vivid Resourcing	Housing Allocations	14/06/2024	4959.00
Strategic Housing	Agency Staff	7143631	Vivid Resourcing	Housing Allocations	14/06/2024	2211.00
Planning and Growth	Agency Staff	7143502	The Oyster Partnership Limited	Development Control Service Unit	14/06/2024	2365.20
Housing and Wellbeing	Contract Cleaning	7143505	Advance/ Hope Cleaning	Lingdale House	12/06/2024	560.00
Housing and Wellbeing	Electrical Works	7143525	The Compliance Workbook Ltd	Compliance	12/06/2024	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	7143525	The Compliance Workbook Ltd	Compliance	12/06/2024	773.83
Housing and Wellbeing	Electrical Works	7143524	The Compliance Workbook Ltd	Compliance	12/06/2024	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	7143524	The Compliance Workbook Ltd	Compliance	12/06/2024	773.83
Housing and Wellbeing	Electrical Works	7143526	The Compliance Workbook Ltd	Compliance	12/06/2024	757.92
Housing and Wellbeing	Gas and Solid Fuel Servicing	7143526	The Compliance Workbook Ltd	Compliance	12/06/2024	773.83
Strategic Housing	Bed and Breakfast Expenses	7143780	Falcon Support Services E.M. Ltd	Housing Options	25/06/2024	833.34
Strategic Housing	Bed and Breakfast Expenses	7143782	Falcon Support Services E.M. Ltd	Housing Options	25/06/2024	833.34
Landlord Services	Transfer from QL Creditors	60060615	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2024	21610.27
Landlord Services	Transfer from QL Creditors	60060614	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2024	33965.00
Contracts: Leisure,Waste and Environment	Artists Fees	7143763	Live Nation Music (UK) Ltd	Town Hall Concerts and Shows	25/06/2024	5995.20
Contracts: Leisure,Waste and Environment	Professional Associations (Council)	7143799	Logistics UK	Policy and Green Spaces Development Service Un	25/06/2024	1375.00
Strategic Housing	Bed and Breakfast Expenses	7143777	Falcon Support Services E.M. Ltd	Housing Options	25/06/2024	833.34
Strategic Housing	Agency Staff	7143632	Vivid Resourcing	Housing Allocations	14/06/2024	2986.50
Contracts: Leisure,Waste and Environment	Artists Fees	7143605	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	14/06/2024	3180.07
	External Fees	7143132	Gateley / Vinden	Re-Roofing	04/06/2024	1960.00
Housing and Wellbeing	Asbestos Surveys	7143797	SGS United Kingdom Limited	Compliance	25/06/2024	3008.85
Strategic Housing	Agency Staff	7143633	Vivid Resourcing	Housing Allocations	25/06/2024	4218.00
	Construction and Conversion	7143785	Aspin and Company Limited	Sheltered Housing Improvements Including Heatii	25/06/2024	875.00
Housing and Wellbeing	Community Development Grants	7143687	Charnwood Citizens Advice Bureau	Community Grants	25/06/2024	25000.00
Regulatory and Community Safety	Software Annual Charges/Maintenance Costs	7143607	RH Environmental Ltd	Environmental Protection Service Unit	14/06/2024	825.00
Regulatory and Community Safety	Software Annual Charges/Maintenance Costs	7143607	RH Environmental Ltd	Food Hygiene and Safety Service Unit	14/06/2024	825.00
Not Available	Purchase of Stock	7143592	Bidvest Food Services	Town Hall Bar Stocks	14/06/2024	2221.11
	Grants and Contribution	7142098	Blaby District Council	DFG Disabled Facilities Grant	04/06/2024	3052.80
Not Available	Expenditure	7143091	Leics County Council	Enterprise Zone (LLEP)	04/06/2024	35448.00
Not Available	Refunds	7143857	Sundry - Rent Refunds	Rent Cash Interface Control Account	27/06/2024	504.37

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